

Debt Service Report

Local Unit Name: FLUSHING TOWNSHIP
 Local Unit Code: 25-1080
 Current Fiscal Year End Date: 3/31/2023

Debt Name: Special Assessment Bond
 Issuance Date: 11/5/2020
 Issuance Amount: \$860,000
 Debt Instrument (or Type):
 Repayment Sources (s): SPECIAL ASSESSMENT

Years Ending		Principal	Interest	Total
Year 1	11/20	860,000	6,068	
Year 2	5/21	795,000	6,375	
Year 3	5/22	710,000	5,418	
Year 4				
Year 5				
Year 6				
Year 7				
Totals:				

PRINCIPAL PAYMENTS

5/1/2021	65,000	5/1/2026	90,000
5/1/2022	85,000	5/1/2027	90,000
5/1/2023	85,000	5/1/2028	90,000
5/1/2024	85,000	5/1/2029	90,000
5/1/2025	90,000	5/1/1930	90,000

Commentary: