

Debt Service Report

Local Unit Name:	Lee Township
Local Unit Code:	31120
Current Fiscal Year End Date:	3/31/2014

Debt Name:	USDA LOAN
Issuance Date:	8/4/2012
Issuance Amount:	\$400,000
Debt Instrument (or Type):	NOTE PAYABLE
Repayment Source(s):	FIRE MILEAGE REVENUE

Years Ending	Principal	Interest	Total
2013	\$ \$ 7,500.00	\$ 16,841	\$ 24,341
2014	\$ \$ 7,500.00	4 16,522	\$ 24,022
2015	\$ \$ 7,500.00	\$ 16,203	\$ 23,703
2016	\$ \$ 7,500.00	\$ 15,884	\$ 23,384
2017	\$ \$ 7,500.00	\$ 1,566	\$ 9,066
2018	\$ \$ 7,500.00	\$ 15,247	\$ 22,747
2019-2023	\$ \$ 50,500.00	\$ 70,114	\$ 120,614
2024-2028	\$ \$ 59,500.00	\$ 58,575	\$ 118,075
2029-2033	\$ \$ 74,000.00	\$ 44,264	\$ 118,264
2034-2038	\$ \$ 90,000.00	\$ 27,306	\$ 117,306
2039-2042	\$ \$ 81,000.00	\$ 6,949	\$ 87,949
Totals	\$ 400,000	\$ 289,471	\$ 689,471