

# Debt Service Report

**Local Unit Name:** City of Flushing  
**Local Unit Code:** 252050  
**Current Fiscal Year End Date:** 6/30/2019

**Debt Name:** Fire Truck Installment Purchase Agreement  
**Issuance Date:** 7/14/2014  
**Issuance Amount:** \$350,000  
**Debt Instrument (or Type):** Installment Purchas Agreement  
**Repayment Source(s):** General Fund Revenue

Years Ending	Principal	Interest	Total
2020	\$ 34,490	\$ 5,449	\$ 39,939
2021	\$ 35,343	\$ 4,596	\$ 39,939
2022	\$ 36,218	\$ 3,721	\$ 39,939
2023	\$ 37,114	\$ 2,825	\$ 39,939
2024	\$ 38,033	\$ 1,906	\$ 39,939
2025	\$ 38,974	\$ 965	\$ 39,939
<b>Totals</b>	<b>\$ 220,172</b>	<b>\$ 19,462</b>	<b>\$ 239,634</b>

Commentary:

# Debt Service Report

**Local Unit Name:** City of Flushing  
**Local Unit Code:** 252050  
**Current Fiscal Year End Date:** 6/30/2019

**Debt Name:** Water Revolving Fund  
**Issuance Date:** 9/29/2008  
**Issuance Amount:** \$1,500,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Water Revenues

Years Ending	Principal	Interest	Total
2020	\$ 75,000	\$ 18,709	\$ 93,709
2021	\$ 75,000	\$ 16,834	\$ 91,834
2022	\$ 80,000	\$ 14,896	\$ 94,896
2023	\$ 80,000	\$ 12,896	\$ 92,896
2024	\$ 80,000	\$ 10,834	\$ 90,834
2025	\$ 80,000	\$ 8,709	\$ 88,709
2026	\$ 80,000	\$ 6,584	\$ 86,584
2027	\$ 80,000	\$ 4,396	\$ 84,396
2028	\$ 80,000	\$ 2,146	\$ 82,146
2029	\$ 75,846	\$ 511	\$ 76,357
<b>Totals</b>	<b>\$ 785,846</b>	<b>\$ 96,515</b>	<b>\$ 882,361</b>

Commentary:

# Debt Service Report

**Local Unit Name:** City of Flushing  
**Local Unit Code:** 252050  
**Current Fiscal Year End Date:** 6/30/2019

**Debt Name:** Water System Revenue Bond  
**Issuance Date:** 3/29/2018  
**Issuance Amount:** \$3,000,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Water Fund Revenues

Years Ending	Principal	Interest	Total
2020	\$ 47,000	\$ 70,231	\$ 117,231
2021	\$ 48,000	\$ 68,923	\$ 116,923
2022	\$ 49,000	\$ 67,783	\$ 116,783
2023	\$ 50,000	\$ 66,619	\$ 116,619
2024	\$ 51,000	\$ 65,611	\$ 116,611
2025	\$ 53,000	\$ 64,220	\$ 117,220
2026	\$ 54,000	\$ 62,961	\$ 116,961
2027	\$ 55,000	\$ 61,679	\$ 116,679
2028	\$ 56,000	\$ 60,538	\$ 116,538
2029	\$ 58,000	\$ 59,053	\$ 117,053
2030	\$ 59,000	\$ 57,665	\$ 116,665
2031	\$ 61,000	\$ 56,264	\$ 117,264
2032	\$ 62,000	\$ 54,965	\$ 116,965
2033	\$ 63,000	\$ 53,343	\$ 116,343
2034	\$ 65,000	\$ 51,846	\$ 116,846
2035	\$ 67,000	\$ 50,303	\$ 117,303
2036	\$ 68,000	\$ 48,845	\$ 116,845
2037	\$ 70,000	\$ 47,096	\$ 117,096
2038	\$ 71,000	\$ 45,434	\$ 116,434
2039	\$ 73,000	\$ 43,748	\$ 116,748
2040	\$ 75,000	\$ 42,129	\$ 117,129
2041	\$ 77,000	\$ 40,233	\$ 117,233
2042	\$ 78,000	\$ 38,404	\$ 116,404
2043	\$ 80,000	\$ 36,551	\$ 116,551
2044	\$ 82,000	\$ 34,746	\$ 116,746
2045	\$ 84,000	\$ 32,704	\$ 116,704
2046	\$ 86,000	\$ 30,709	\$ 116,709
2047	\$ 88,000	\$ 28,666	\$ 116,666
2048	\$ 90,000	\$ 26,649	\$ 116,649
2049	\$ 92,000	\$ 24,439	\$ 116,439
2050	\$ 95,000	\$ 22,254	\$ 117,254
2051	\$ 97,000	\$ 19,998	\$ 116,998
2052	\$ 99,000	\$ 17,742	\$ 116,742