

Debt Service Report

Local Unit Name:	City of Flushing
Local Unit Code:	252050
Current Fiscal Year End Date:	6/30/2022
Debt Name:	Sewer System Revenue Bonds
Issuance Date:	2/16/2021
Issuance Amount:	\$3,250,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Sewer Fund Revenues

Years Ending		Principal		Interest		Total
2023	\$	53,000	\$	67,894	\$	120,894
2024	\$	55,000	\$	66,768	\$	121,768
2025	\$	56,000	\$	65,778	\$	121,778
2026	\$	57,000	\$	64,409	\$	121,409
2027	\$	58,000	\$	63,198	\$	121,198
2028	\$	59,000	\$	61,965	\$	120,965
2029	\$	61,000	\$	60,878	\$	121,878
2030	\$	62,000	\$	59,415	\$	121,415
2031	\$	63,000	\$	58,098	\$	121,098
2032	\$	65,000	\$	56,759	\$	121,759
2033	\$	66,000	\$	55,529	\$	121,529
2034	\$	67,000	\$	53,975	\$	120,975
2035	\$	69,000	\$	52,551	\$	121,551
2036	\$	70,000	\$	51,085	\$	121,085
2037	\$	72,000	\$	49,733	\$	121,733
2038	\$	73,000	\$	48,068	\$	121,068
2039	\$	75,000	\$	46,516	\$	121,516
2040	\$	76,000	\$	44,923	\$	120,923
2041	\$	78,000	\$	43,426	\$	121,426
2042	\$	80,000	\$	41,650	\$	121,650
2043	\$	81,000	\$	39,950	\$	120,950
2044	\$	83,000	\$	38,229	\$	121,229
2045	\$	85,000	\$	36,565	\$	121,565
2046	\$	87,000	\$	34,659	\$	121,659
2047	\$	89,000	\$	32,810	\$	121,810
2048	\$	90,000	\$	30,919	\$	120,919
2049	\$	92,000	\$	29,086	\$	121,086
2050	\$	94,000	\$	27,051	\$	121,051
2051	\$	96,000	\$	25,054	\$	121,054
2052	\$	98,000	\$	23,014	\$	121,014
2053	\$	100,000	\$	20,989	\$	120,989
2054	\$	103,000	\$	18,806	\$	121,806
2055	\$	105,000	\$	16,618	\$	121,618

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2056	\$	107,000	\$	14,386	\$	121,386
2057	\$	109,000	\$	12,146	\$	121,146
2058	\$	112,000	\$	9,796	\$	121,796
2059	\$	349,000	\$	14,942	\$	363,942
Totals	\$	<u>3,195,000</u>	\$	<u>1,537,638</u>	\$	<u>4,732,638</u>

Commentary: