

MUNICIPALITY OF LEOLA
 STATEMENT OF CHANGES IN LONG-TERM DEBT
 For the Year Ended December 31, 2016

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
Debt Payable, January 1, 2016	0.00	0.00	0.00	1,228,354.65	1,228,354.65
Add New Issues:					0.00
_____	_____	_____	_____	_____	0.00
_____	_____	_____	_____	_____	0.00
_____	_____	_____	_____	_____	0.00
Less Debt Retired				23,903.78	23,903.78
DEBT PAYABLE, DECEMBER 31, 2016	0.00	0.00	0.00	1,204,450.87	1,204,450.87
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.