

MUNICIPALITY OF LEOLA
STATEMENT OF CHANGES IN LONG-TERM DEBT
For the Year Ended December 31, 2017

	<u>General Long-Term Debt</u>			<u>Enterprise</u>	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
Debt Payable, January 1, 2017	0.00	0.00	0.00	1,204,450.87	1,204,450.87
Add New Issues:					0.00
Less Debt Retired				24,386.28	24,386.28
DEBT PAYABLE, DECEMBER 31, 2017	0.00	0.00	0.00	1,180,064.59	1,180,064.59
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.