

Debt Service Report

Local Unit Name: Egelston Township
 Local Unit Code: 61-1050
 Current Fiscal year End Date: 6/30/2022

Debt Name: Fire Station Bond
 Issuance Date: 5/23/2013
 Issuance Amount: \$ 2,300,000.00
 Debt Instrument: Bond
 Repayment Source: Property Taxes

| Years Ending | Principal | Interest | Total |
|--------------|-----------------|---------------|-----------------|
| 2022 | \$ 35,000.00 | \$ 68,850.00 | \$ 103,850.00 |
| 2023 | \$ 35,000.00 | \$ 67,668.75 | \$ 102,668.75 |
| 2024 | \$ 50,000.00 | \$ 66,669.66 | \$ 116,669.66 |
| 2025 | \$ 55,000.00 | \$ 64,800.00 | \$ 119,800.00 |
| 2026 | \$ 60,000.00 | \$ 62,943.75 | \$ 122,943.75 |
| 2027 | \$ 65,000.00 | \$ 60,918.75 | \$ 125,918.75 |
| 2028 | \$ 70,000.00 | \$ 58,885.89 | \$ 128,885.89 |
| 2029 | \$ 70,000.00 | \$ 56,365.50 | \$ 126,365.50 |
| 2030 | \$ 75,000.00 | \$ 54,000.00 | \$ 129,000.00 |
| 2031 | \$ 80,000.00 | \$ 51,468.75 | \$ 131,468.75 |
| 2032 | \$ 85,000.00 | \$ 48,902.36 | \$ 133,902.36 |
| 2033 | \$ 90,000.00 | \$ 45,900.00 | \$ 135,900.00 |
| 2034 | \$ 100,000.00 | \$ 42,862.50 | \$ 142,862.50 |
| 2035 | \$ 105,000.00 | \$ 39,487.50 | \$ 144,487.50 |
| 2036 | \$ 110,000.00 | \$ 36,042.23 | \$ 146,042.23 |
| 2037 | \$ 115,000.00 | \$ 32,231.25 | \$ 147,231.25 |
| 2038 | \$ 120,000.00 | \$ 28,350.00 | \$ 148,350.00 |
| 2039 | \$ 130,000.00 | \$ 24,300.00 | \$ 154,300.00 |
| 2040 | \$ 135,000.00 | \$ 19,967.05 | \$ 154,967.05 |
| 2041 | \$ 145,000.00 | \$ 15,356.25 | \$ 160,356.25 |
| 2042 | \$ 150,000.00 | \$ 10,462.50 | \$ 160,462.50 |
| 2043 | \$ 160,000.00 | \$ 5,400.00 | \$ 165,400.00 |
| Totals | \$ 2,040,000.00 | \$ 961,832.69 | \$ 3,001,832.69 |