

Debt Service Report

Local Unit Name: Egelston Township
 Local Unit Code: 61-1050
 Current Fiscal year End Date: 6/30/2023

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
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	\$ 2,005,000.00	\$ 892,982.69	\$ 2,897,982.69