

Debt Service Report

Local Unit Name: Egelston Township
 Local Unit Code: 61-1050
 Current Fiscal year End Date: 6/30/2021

Debt Name: Sewer Bond
 Issuance Date: 6/2/2015
 Issuance Amount: \$ 1,336,953.83
 Debt Instrument: Bond
 Repayment Source: Sewer Revenue

Years Ending	Principal	Interest	Total
2021	\$ 45,019.45	\$ 55,326.95	\$ 100,346.40
2022	\$ 47,910.61	\$ 53,003.70	\$ 100,914.31
2023	\$ 50,388.74	\$ 50,546.22	\$ 100,934.96
2024	\$ 52,866.88	\$ 47,964.82	\$ 100,831.70
2025	\$ 55,758.04	\$ 45,249.19	\$ 101,007.23
2026	\$ 58,649.20	\$ 42,389.01	\$ 101,038.21
2027	\$ 61,540.35	\$ 39,691.98	\$ 101,232.33
2028	\$ 64,018.48	\$ 37,073.68	\$ 101,092.16
2029	\$ 66,909.65	\$ 34,280.87	\$ 101,190.52
2030	\$ 70,213.83	\$ 31,355.12	\$ 101,568.95
2031	\$ 73,518.01	\$ 28,185.69	\$ 101,703.70
2032	\$ 76,822.19	\$ 24,616.14	\$ 101,438.33
2033	\$ 81,778.46	\$ 20,651.12	\$ 102,429.58
2034	\$ 85,908.68	\$ 16,458.94	\$ 102,367.62
2035	\$ 90,451.93	\$ 12,049.93	\$ 102,501.86
2036	\$ 94,995.17	\$ 7,413.76	\$ 102,408.93
2037	\$ 100,777.47	\$ 2,519.44	\$ 103,296.91
Totals	\$ 1,177,527.14	\$ 548,776.56	\$ 1,726,303.70