

Debt Service Report

Local Unit Name: Egelston Township
 Local Unit Code: 61-1050
 Current Fiscal year End Date: 6/30/2014

Debt Name: Sewer Bond
 Issuance Date: 7/6/2006
 Issuance Amount: \$ 1,700,000.00
 Debt Instrument: Bond
 Repayment Source: Sewer Revenue

Years Ending	Principal	Interest	Total
2014	\$ 37,172.01	\$ 70,696.00	\$ 107,868.01
2015	\$ 38,411.08	\$ 69,089.86	\$ 107,500.94
2016	\$ 40,063.17	\$ 67,422.28	\$ 107,485.45
2017	\$ 42,128.28	\$ 65,675.72	\$ 107,804.00
2018	\$ 43,780.37	\$ 63,850.16	\$ 107,630.53
2019	\$ 45,845.48	\$ 61,945.61	\$ 107,791.09
2020	\$ 47,910.59	\$ 59,953.30	\$ 107,863.89
2021	\$ 49,975.70	\$ 57,873.21	\$ 107,848.91
2022	\$ 52,453.84	\$ 55,663.79	\$ 108,117.63
2023	\$ 54,931.97	\$ 53,314.73	\$ 108,246.70
2024	\$ 57,410.11	\$ 50,857.25	\$ 108,267.36
2025	\$ 60,301.26	\$ 48,244.62	\$ 108,545.88
2026	\$ 62,779.40	\$ 45,475.31	\$ 108,254.71
2027	\$ 66,083.58	\$ 42,575.90	\$ 108,659.48
2028	\$ 68,974.73	\$ 39,537.08	\$ 108,511.81
2029	\$ 72,278.91	\$ 36,358.87	\$ 108,637.78
2030	\$ 75,996.11	\$ 32,975.19	\$ 108,971.30
2031	\$ 79,713.31	\$ 29,374.41	\$ 109,087.72
2032	\$ 83,430.52	\$ 25,601.71	\$ 109,032.23
2033	\$ 87,973.76	\$ 21,637.98	\$ 109,611.74
2034	\$ 92,103.98	\$ 17,473.68	\$ 109,577.66
2035	\$ 97,060.25	\$ 12,917.27	\$ 109,977.52
2036	\$ 102,016.52	\$ 7,940.35	\$ 109,956.87
2037	\$ 107,798.85	\$ 2,694.97	\$ 110,493.82
Totals	\$ 1,566,593.78	\$ 1,039,149.25	\$ 2,605,743.03