

Debt Service Report

Local Unit Name: Egelston Township
 Local Unit Code: 61-1050
 Current Fiscal year End Date: 6/30/2013

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 |
|--------------|-----------------|-----------------|-----------------|
| 2013 | \$ 35,519.92 | \$ 72,240.70 | \$ 107,760.62 |
| 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 | \$ 2,694.67 | \$ 110,493.52 |
| Totals | \$ 1,602,113.70 | \$ 1,111,389.65 | \$ 2,713,503.35 |