

MUNICIPALITY OF EGAN
 STATEMENT OF CHANGES IN LONG-TERM DEBT
 For the Year Ended December 31, 2021

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
Debt Payable, January 1, 2021			15,653.36	87,725.39	103,378.75
Add New Issues:					0.00
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Less Debt Retired			3,167.33	2,920.53	6,087.86
DEBT PAYABLE, DECEMBER 31, 2021	0.00	0.00	12,486.03	84,804.86	97,290.89
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.