

MUNICIPALITY OF EGAN
 STATEMENT OF CHANGES IN LONG-TERM DEBT
 For the Year Ended December 31, 2025

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
Debt Payable, January 1, 2025				78,158.11	78,158.11
Add New Issues:					0.00
					0.00
					0.00
Less Debt Retired				3,477.94	3,477.94
DEBT PAYABLE, December 31, 2025	0.00	0.00	0.00	74,680.17	74,680.17
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.