

Debt Service Report

Local Unit Name: OVERISEL TOWNSHIP
Local Unit Code: 31180
Current Fiscal Year End Date: 3/31/2023

Debt Name: SCBA-Breathing Apparatus/Cylinders Lease
Issuance Date: 12/1/2016
Issuance Amount: \$123,006
Debt Instrument (or Type): Lease Purchase Agreement
Repayment Source(s): Fire Fund Revenue

| Years Ending | Principal | Interest | Total |
|---------------|-------------------|-----------------|-------------------|
| 12/1/2016 | \$ 26,022 | \$ - | \$ 26,022 |
| 12/1/2017 | \$ 23,220 | \$ 2,803 | \$ 26,022 |
| 12/1/2018 | \$ 23,891 | \$ 2,132 | \$ 26,022 |
| 12/1/2019 | \$ 24,581 | \$ 1,441 | \$ 26,022 |
| 12/1/2020 | \$ 25,292 | \$ 731 | \$ 26,022 |
| 12/1/2021 | - | - | - |
| 12/1/2022 | - | - | - |
| 12/1/2023 | - | - | - |
| Totals | \$ 123,006 | \$ 7,107 | \$ 130,112 |

This Lease Purchase Agreement is paid off and the township has no other debts.