

Debt Service Report

Local Unit Name: OVERISEL TOWNSHIP
Local Unit Code: 31180
Current Fiscal Year End Date: 3/31/2024

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	-	-	-
12/1/2024	-	-	-
Totals	\$ 123,006	\$ 7,107	\$ 130,112

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