

# Debt Service Report

**Local Unit Name:** OVERISEL TOWNSHIP  
**Local Unit Code:** 31180  
**Current Fiscal Year End Date:** 3/31/2018  
  
**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
<b>Totals</b>	<b>\$ 123,006</b>	<b>\$ 7,107</b>	<b>\$ 130,112</b>

This Lease Purchase Agreement is being repaid using revenue generated in the Fire Fund.