

Debt Service Report

Local Unit Name: Oliver Township
Local Unit Code: 32-1170
Current Fiscal Year End Date: 3/31/2021

Debt Name: Pigeon River Cleanout
Issuance Date: 7/1/2011
Issuance Amount: \$68,013
Debt Instrument (or Type): Loan
Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
Year 9	\$ 4,534	\$ 964	\$ 5,498
Year 10	\$ 4,534	\$ 826	\$ 5,360
Year 11	\$ 4,534	\$ 688	\$ 5,222
Year 12	\$ 4,534	\$ 551	\$ 5,085
Year 13	\$ 4,534	\$ 413	\$ 4,947
Year 14	\$ 4,534	\$ 275	\$ 4,809
Year 15	\$ 4,534	\$ 138	\$ 4,672
Totals	\$ 31,738	\$ 3,855	\$ 35,593

Commentary: