

Debt Service Report

Local Unit Name: Oliver Township
Local Unit Code: 32-1170
Current Fiscal Year End Date: 3/31/2023

Debt Name: Drain Assessment
Issuance Date: 7/1/2014
Issuance Amount: \$74,313
Debt Instrument (or Type): Assessment
Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
2023	\$ 4,858	\$ 738	\$ 5,596
2024	\$ 4,858	\$ 590	\$ 5,448
2025	\$ 4,858	\$ 444	\$ 5,302
2026	\$ 4,858	\$ 295	\$ 5,153
2027	\$ 4,859	\$ 148	\$ 5,007
Totals	\$ 24,291	\$ 2,215	\$ 26,506

This assessment is on the McMullen & branches drain and the Pigeon River Intercounty Drain.