

Debt Service Report

Local Unit Name: SUMMIT TOWNSHIP
Local Unit Code: 38-1170
Current Fiscal Year End Date: 3/31/2017

Debt Name: TOWNSHIP OF SUMMIT
Issuance Date: 9/29/1998
Issuance Amount: \$4,630,000
Debt Instrument (or Type): GENERAL OBLIGATION BONDS
Repayment Source(s): WATER & SEWER SERVICE FEES

Years Ending	Principal	Interest	Total
3/31/2017	\$ 260,000	\$ 23,625	\$ 283,625
3/31/2018	\$ 265,000	\$ 17,063	\$ 282,063
3/31/2019	\$ 270,000	\$ 10,375	\$ 280,375
3/31/2020	\$ 280,000	\$ 3,500	\$ 283,500
Totals	\$ 1,075,000	\$ 54,563	\$ 1,129,563