

# Debt Service Report

**Local Unit Name:** SUMMIT TOWNSHIP  
**Local Unit Code:** 38-1170  
**Current Fiscal Year End Date:** 3/31/2018

**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
3/31/2018	\$ 265,000	\$ 17,063	\$ 282,063
3/31/2019	\$ 270,000	\$ 10,375	\$ 280,375
3/31/2020	\$ 280,000	\$ 3,500	\$ 283,500
<b>Totals</b>	<b>\$ 815,000</b>	<b>\$ 30,938</b>	<b>\$ 845,938</b>