

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 |
|---------------|-------------------|------------------|-------------------|
| 3/31/2019 | \$ 270,000 | \$ 10,375 | \$ 280,375 |
| 3/31/2020 | \$ 280,000 | \$ 3,500 | \$ 283,500 |
| Totals | \$ 550,000 | \$ 13,875 | \$ 563,875 |