

Debt Service Report

Local Unit Name: SUMMIT TOWNSHIP
Local Unit Code: 38-1170
Current Fiscal Year End Date: 3/31/2022

Debt Name: GENERAL OBLIGATION BONDS
Issuance Date: 6/28/2007
Issuance Amount: \$2,173,579
Debt Instrument (or Type): GENERAL OBLIGATION BONDS
Repayment Source(s): WATER & SEWER SERVICE FEES

Years Ending	Principal	Interest	Total
3/31/2022	\$ 115,000	\$ 18,352	\$ 133,352
3/31/2023	\$ 120,000	\$ 15,908	\$ 135,908
3/31/2024	\$ 120,000	\$ 13,358	\$ 133,358
3/31/2025	\$ 125,000	\$ 10,808	\$ 135,808
3/31/2026	\$ 125,000	\$ 8,152	\$ 133,152
3/31/2027	\$ 130,000	\$ 5,494	\$ 135,494
3/31/2028	\$ 128,579	\$ 2,730	\$ 131,309
Totals	\$ 863,579	\$ 74,802	\$ 938,381

Commentary: