

Debt Service Report

Local Unit Name: TOWNSHIP OF SUMMIT
Local Unit Code: 38-1170
Current Fiscal Year End Date: 3/31/2020

Debt Name: GENERAL OBLIGATION BONDS
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
3/31/2020	\$ 280,000	\$ 3,500	\$ 283,500
Year 2	\$ -	\$ -	\$ -
Year 3	\$ -	\$ -	\$ -
Year 4	\$ -	\$ -	\$ -
Year 5	\$ -	\$ -	\$ -
Year 6	\$ -	\$ -	\$ -
Year 7	\$ -	\$ -	\$ -
Totals	\$ 280,000	\$ 3,500	\$ 283,500

Commentary: