MONTGOMERY TWP December 31, 2018

| 0 | | | | | ling | Total bonds and notes outstanding | Total bonds a | | | | (1) - excludes unamortized premium/discount |
|------------------|--|--------------------------------|--|--------------------------------|------------------------------------|---|--------------------------------|----------------------------|----------------------|--|---|
| | | | | | | | | | | | |
| | | | | | | | | | | | Other |
| | | | | | | | | | | | |
| | | | | | | | | | | | Lease Rental Debt |
| | | | | | | | | | | | |
| | | | | | | | | | | | Revenue Bonds and Notes |
| | | | | | | | | | | | |
| | | | | | | | | | | | General Obligation Bonds and Notes |
| Total Balance | Plus (less) Unamortized Premium (Discount) | Outstanding at Year End (1) | Current Year Accretion on Compound Interest Bonds | Principal Paid This Year | Principal Incurred This Year | Outstanding Beginning of Year (1) | Original Amount of Issue | Maturity Year (yyyy) | Issue Year (yyyy) | Bond (B) Capital Lease (C) Lease Rental (L) Note (N) | Purpose |
| ry. | e any other necessal | ayments and mak | se show the principal p | feased. Pleas | funded and de | es redeemed or re | ing bond issue | r files, exclud | cording to ou | ond and note issues ac | OUTSTANDING BONDS AND NOTES Listed below are all currently outstanding bond and note issues according to our files, excluding bond issues redeemed or refunded and defeased. Please show the principal payments and make any other necessary corrections and additions. |
| | | | | | | DEBT STATEMENT | DEB: | | | | |

Net debt

Capitalized lease obligations

0