

**Outstanding Debt
January, 2016**

2008 Pennvest Loan #P33001052-102 (Sewage fund)			2009 PNC Equipment Finance		Loan #05370-002
Balance 12/31/15		275,981.37	Balance 12/31/15		\$ 210,687.32
Monthly Loan payment		\$ (15,089.26)	Payment		\$ -
Balance 1/31/16		\$ 260,892.11	Balance 1/31/16		\$ 210,687.32
			Next pymt May, 2016		
Pennvest Loan #71217 PWSA			2013 GO Bond		
Balance 12/31/15		\$203,182.36	Balance 12/31/15		4,900,271.17
No payment due		\$0.00	No payment due		0
Balance 1/31/16		\$203,182.36	Balance 1/31/16		4,900,271.17
Next pymt due 3/11/16					
PNC Loan/Backhoe #172002000			PNC Loan/PW Trucks #185217000		
Balance 12/31/15		\$28,929.20	Balance 12/31/15		\$113,992.16
No payment due		\$0.00	Payment		\$0.00
Balance 1/31/16		\$28,929.20	Balance 1/31/16		\$113,992.16
Next pymt 3/11/16			Next pymt 3/16/15		
2015 GO Bond			PNC Equipment Finance HVAC Units		
Balance 12/31/15		\$5,910,000.00	Balance 12/31/15		
			Payment		\$ -
Balance 1/31/16		\$5,910,000.00	Balance 1/31/16		\$59,968.00
Next pymnt 9/1/16			Next pymnt 3/1/16		
2016 TAN \$5,000,000.00					
No payment due					
Balance 1/31/16		\$5,000,000.00			