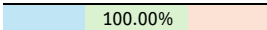
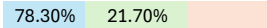
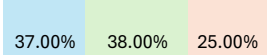
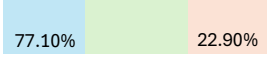
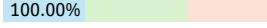
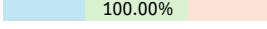


Bond Year	Type	Project Fund			Project	Initial Issue Amount	Current Rate	Max Rate	Maturity	Current Balance		
		water	Sewer	General								
2006	Pennvest		100.00%		Sewer	\$1,388,614.00	2.416%	2.42	2/1/2027	\$240,246.29		
2012	GO S&T		78.30%	21.70%	Recreational/Infrastructure	\$9,000,000.00	5.7255%	6.50%	12/14/2037	\$5,637,565.98		
2013	GO S&T		37.00%	38.00%	25.00%	Fire Hall Add., water lines, watertank	\$4,664,523.00	5.7219%	6.50%	3/8/2038	\$2,965,014.67	
2015	GO		77.10%		22.90%	waterline, police garage, streetscape	\$4,400,000.00	5.7222%	6%	5/7/2040	\$3,169,798.56	
2021	GO Nextier		100.00%			Water Improvements	\$4,500,000.00	2.06	6.50%	1/1/2036	\$3,622,092.73	Rate through Jan 1, 2026
2023	Pennvest		100.00%			Sewer Treatment Plant	\$83,883,897.00	1%	1%	9/1/2055	\$41,996,928.18	Increasing disbursements

Total Outstanding Debt	\$57,631,646.41
Water	\$11,577,277.01
Sewer	\$44,587,231.86
General	\$1,467,137.54

INFO THROUGH APRIL 2024