

Existing Debt Service

Parity PENNVEST Debt Service

DS - 2a

Fiscal Year	Series 1999			Series 2009B			Series 2009C		
	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I
	Allocation	100.00%	0.00%	100.00%	0.00%	100.00%	100.00%	0.00%	100.00%
	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I
2016	\$ 90,665	\$ -	90,665	\$ 2,411,341	\$ -	2,411,341	\$ 3,220,002	\$ -	3,220,002
2017	90,665	-	90,665	2,411,341	-	2,411,341	2,753,597	-	2,753,597
2018	90,665	-	90,665	2,534,763	-	2,534,763	2,775,440	-	2,775,440
2019	75,554	-	75,554	2,575,904	-	2,575,904	2,775,440	-	2,775,440
2020	-	-	-	2,575,904	-	2,575,904	2,775,440	-	2,775,440
2021	-	-	-	2,575,904	-	2,575,904	2,775,440	-	2,775,440
2022	-	-	-	2,575,904	-	2,575,904	2,775,440	-	2,775,440
2023	-	-	-	2,575,904	-	2,575,904	2,775,440	-	2,775,440
2024	-	-	-	2,575,904	-	2,575,904	2,775,440	-	2,775,440
2025	-	-	-	2,575,904	-	2,575,904	2,775,440	-	2,775,440
2026	-	-	-	411,167	-	411,167	2,775,440	-	2,775,440
2027	-	-	-	-	-	-	2,775,440	-	2,775,440
2028	-	-	-	-	-	-	2,775,440	-	2,775,440
2029	-	-	-	-	-	-	2,775,440	-	2,775,440
2030	-	-	-	-	-	-	2,775,440	-	2,775,440
2031	-	-	-	-	-	-	2,775,440	-	2,775,440
2032	-	-	-	-	-	-	2,775,440	-	2,775,440
2033	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	0	-	0
2038	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-
Total Existing Debt	\$ 347,549	\$ -	\$ 347,549	\$ 25,799,938	\$ -	\$ 25,799,938	\$ 47,605,197	\$ -	\$ 47,605,197

Existing Debt Service

Parity PENNVEST Debt Service

DS - 2b

Fiscal Year	Series 2009D			Series 2010B			Series xxxx		
	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I
	0.00%	100.00%		0.00%	100.00%		49.67%	50.33%	
Allocation	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I
2016	\$ -	\$ 4,911,276	4,911,276	\$ -	\$ 1,709,868	1,709,868	\$ -	\$ -	\$ -
2017	-	4,850,722	4,850,722	-	1,709,868	1,709,868	-	-	-
2018	-	4,389,371	4,389,371	-	1,709,868	1,709,868	-	-	-
2019	-	4,457,621	4,457,621	-	1,797,386	1,797,386	-	-	-
2020	-	4,457,621	4,457,621	-	1,826,559	1,826,559	-	-	-
2021	-	4,457,621	4,457,621	-	1,826,559	1,826,559	-	-	-
2022	-	4,457,621	4,457,621	-	1,826,559	1,826,559	-	-	-
2023	-	4,457,621	4,457,621	-	1,826,559	1,826,559	-	-	-
2024	-	4,457,621	4,457,621	-	1,826,559	1,826,559	-	-	-
2025	-	4,457,621	4,457,621	-	1,826,559	1,826,559	-	-	-
2026	-	4,457,621	4,457,621	-	1,826,559	1,826,559	-	-	-
2027	-	4,457,621	4,457,621	-	1,826,559	1,826,559	-	-	-
2028	-	4,457,621	4,457,621	-	1,826,559	1,826,559	-	-	-
2029	-	4,457,621	4,457,621	-	1,826,559	1,826,559	-	-	-
2030	-	4,457,621	4,457,621	-	1,826,559	1,826,559	-	-	-
2031	-	4,457,621	4,457,621	-	1,826,559	1,826,559	-	-	-
2032	-	2,600,278	2,600,278	-	1,826,559	1,826,559	-	-	-
2033	-	-	-	-	132,326	132,326	-	-	-
2034	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-
2037	-	0	0	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	0	0	-	-	-
2040	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-
Total Existing Debt	\$ -	\$ 74,700,717	\$ 74,700,717	\$ -	\$ 30,804,580	\$ 30,804,580	\$ -	\$ -	\$ -

Existing Debt Service

Parity PENNVEST Debt Service

DS - 2c

Fiscal Year	Series xxxx			Series xxxx			Series xxxx		
	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I
	32.00%	68.00%		32.00%	68.00%		37.00%	63.00%	
Allocation	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I
2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-
Total Existing Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Existing Debt Service

Parity PENNVEST Debt Service

DS - 2d

Fiscal Year	Series xxxx			Series xxxx			Series xxxx		
	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I
	Allocation	46.00%	54.00%	20.00%	80.00%		20.00%	80.00%	
	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I
2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-
Total Existing Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Existing Debt Service									
Parity PENNVEST Debt Service									
Allocation	Series xxxx			Series xxxx			Series xxxx		
	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I
	20.00%	80.00%		20.00%	80.00%		20.00%	80.00%	
	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I	Water	Wastewater	Total P&I
	Fiscal Year								
	2016	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	2017	-	-		-		-	-	
	2018	-	-		-		-	-	
	2019	-	-		-		-	-	
	2020	-	-		-		-	-	
	2021	-	-		-		-	-	
	2022	-	-		-		-	-	
	2023	-	-		-		-	-	
	2024	-	-		-		-	-	
	2025	-	-		-		-	-	
	2026	-	-		-		-	-	
	2027	-	-		-		-	-	
	2028	-	-		-		-	-	
	2029	-	-		-		-	-	
	2030	-	-		-		-	-	
	2031	-	-		-		-	-	
	2032	-	-		-		-	-	
	2033	-	-		-		-	-	
	2034	-	-		-		-	-	
	2035	-	-		-		-	-	
	2036	-	-		-		-	-	
	2037	-	-		-		-	-	
	2038	-	-		-		-	-	
	2039	-	-		-		-	-	
	2040	-	-		-		-	-	
	2041	-	-		-		-	-	
	2042	-	-		-		-	-	
	2043	-	-		-		-	-	
	2044	-	-		-		-	-	
	2045	-	-		-		-	-	
	2046	-	-		-		-	-	
	2047	-	-		-		-	-	
	2048	-	-		-		-	-	
Total Existing Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Existing Debt Service

Parity PENNVEST Debt Service

DS - 2f

		TOTAL PENNVEST REVENUE BONDS		
		Water	Wastewater	Total P&I
Allocation	Fiscal Year			
	2016	\$ 5,722,008	\$ 6,621,144	\$ 12,343,152
	2017	5,255,603	6,560,589	11,816,192
	2018	5,400,868	6,099,238	11,500,106
	2019	5,426,898	6,255,007	11,681,905
	2020	5,351,344	6,284,180	11,635,523
	2021	5,351,344	6,284,180	11,635,523
	2022	5,351,344	6,284,180	11,635,523
	2023	5,351,344	6,284,180	11,635,523
	2024	5,351,344	6,284,180	11,635,523
	2025	5,351,344	6,284,180	11,635,523
	2026	3,186,607	6,284,180	9,470,786
	2027	2,775,440	6,284,180	9,059,619
	2028	2,775,440	6,284,180	9,059,619
	2029	2,775,440	6,284,180	9,059,619
	2030	2,775,440	6,284,180	9,059,619
	2031	2,775,440	6,284,180	9,059,619
	2032	2,775,440	4,426,837	7,202,277
	2033	-	132,326	132,326
	2034	-	-	-
	2035	-	-	-
	2036	-	-	-
	2037	0	0	0
	2038	-	-	-
	2039	-	0	0
	2040	-	-	-
	2041	-	-	-
	2042	-	-	-
	2043	-	-	-
	2044	-	-	-
	2045	-	-	-
	2046	-	-	-
	2047	-	-	-
	2048	-	-	-
Total Existing Debt				