

TOWN OF SOUTH HADLEY, MASSACHUSETTS

Debt Outstanding at June 30, 2018

Amounts

UniBank Fiscal Advisory Services, Inc.

4/11/2018

<u>Date of Issue</u>	<u>Purpose</u>	<u>Sewer</u>	<u>Excluded</u>	<u>General</u>	<u>Golf</u>	<u>Total</u>
11/1/1998	Sewer - Clean Water Trust	\$ 48,300				\$ 48,300
9/28/2001	Sewer - Clean Water Trust	\$ 139,447				\$ 139,447
12/14/2006	Sewer - Clean Water Trust	\$ 2,137,374				\$ 2,137,374
4/1/2007	School Construction		\$ 380,000			\$ 380,000
12/15/2009	Sewer - Clean Water Trust	\$ 748,830				\$ 748,830
9/15/2011	Municipal Purpose	\$ 120,000		\$ 280,000	\$ 160,000	\$ 560,000
12/18/2013	Municipal Purpose		\$ 4,255,000	\$ 3,930,000		\$ 8,185,000
12/16/2014	Municipal Purpose		\$ 8,240,000	\$ 180,000		\$ 8,420,000
11/10/2015	Municipal Purpose		\$ 2,730,000			\$ 2,730,000
7/20/2017	Municipal Purpose			\$ 3,785,000	\$ 3,095,000	\$ 6,880,000
		\$ 3,193,951	\$ 15,605,000	\$ 8,175,000	\$ 3,255,000	\$ 30,228,951

TOWN OF SOUTH HADLEY, MASSACHUSETTS

Debt Outstanding at June 30, 2018

Final Maturities

UniBank Fiscal Advisory Services, Inc.

4/11/2018

<u>Date of Issue</u>	<u>Purpose</u>	<u>Sewer</u>	<u>Excluded</u>	<u>General</u>	<u>Golf</u>
11/1/1998	Sewer - Clean Water Trust	8/1/2018			
9/28/2001	Sewer - Clean Water Trust	8/1/2019			
12/14/2006	Sewer - Clean Water Trust	7/15/2026			
4/1/2007	School Construction		6/15/2021		
12/15/2009	Sewer - Clean Water Trust	7/15/2027			
9/15/2011	Municipal Purpose	8/1/2021		8/1/2021	8/1/2021
12/18/2013	Municipal Purpose		5/15/2038	5/15/2033	
12/16/2014	Municipal Purpose		5/15/2039	5/15/2025	
11/10/2015	Municipal Purpose		5/15/2035		
7/20/2017	Municipal Purpose			6/15/2033	8/15/2028