

Schedule Of Outstanding Debt

For the Year Ended December 31, 2015

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
OPWC Loan-Resurfacing of Various Roads in Russell Township	2011	0.00%	\$299,082.52	\$0.00	\$49,847.08	\$249,235.44
Fire Station Construction Refunding Bond, Series 2012	2012	3.70%	1,265,000.00	0.00	135,000.00	1,130,000.00
		Total	\$1,564,082.52	\$0.00	\$184,847.08	\$1,379,235.44