

Schedule Of Outstanding Debt

For the Year Ended December 31, 2019

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
OPWC Road Resurfacing	2011	0.00%	\$99,694.22	\$0.00	\$49,847.08	\$49,847.14
Fire Station Construction Bond	2012	3.70%	680,000.00	0.00	160,000.00	520,000.00
		Total	\$779,694.22	\$0.00	\$209,847.08	\$569,847.14