

Schedule Of Outstanding Debt

For the Year Ended December 31, 2018

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
OPWC ROAD RESURFACING	2011	0.00%	\$149,541.26	\$0.00	\$49,847.08	\$99,694.18
FIRE STATION CONSTRUCTION BOND	2012	3.70%	835,000.00	0.00	155,000.00	680,000.00
		Total	\$984,541.26	\$0.00	\$204,847.08	\$779,694.18