

**Schedule Of Outstanding Debt**

For the Year Ended December 31, 2020

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
OPWC Road Resurfacing	2011	0.00%	\$49,847.14	\$0.00	\$49,847.14	\$0.00
Fire Station Construction Bond	2012	3.70%	520,000.00	0.00	165,000.00	355,000.00
		Total	\$569,847.14	\$0.00	\$214,847.14	\$355,000.00