

**Schedule Of Outstanding Debt**

For the Year Ended December 31, 2017

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
OPWC ROAD RESURFACING	2011	0.00%	\$199,388.34	\$0.00	\$49,847.08	\$149,541.26
FIRE STATION CONSTRUCTION BOND	2012	3.70%	985,000.00	0.00	150,000.00	835,000.00
		Total	\$1,184,388.34	\$0.00	\$199,847.08	\$984,541.26