

Schedule Of Outstanding Debt

For the Year Ended December 31, 2016

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%	\$249,235.43	\$0.00	\$49,847.08	\$199,388.35
FIRE STATION CONSTRUCTION BOND	2012	3.70%	1,130,000.00	0.00	145,000.00	985,000.00
		Total	\$1,379,235.43	\$0.00	\$194,847.08	\$1,184,388.35