

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
USDA LOAN FOR FIRE STATION ADDITION	2013	4.13%	\$2,215,256.00	\$0.00	\$61,000.00	\$2,154,256.00
LOAN FOR SERVICE DEPT TRUCK	2014	2.70%	33,620.43	0.00	33,620.43	0.00
BOND LOAN FOR SERVICE GARAGE	2016	3.60%	1,949,639.46	0.00	52,198.70	1,897,440.76
LOAN FOR SERVICE DEPT TRUCK	2018	3.98%	0.00	159,700.00	0.00	159,700.00
		Total	\$4,198,515.89	\$159,700.00	\$146,819.13	\$4,211,396.76