

GLENFORD VILLAGE, PERRY COUNTY  
**Schedule Of Outstanding Debt**  
 For the Year Ended December 31, 2017

1/27/2018 3:32:45 PM  
 UAN v2018.1

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
OPWC #CT867Glenford Emergency Water System	1998	3.00%	\$14,347.26	\$0.00	\$9,493.47	\$4,853.79
OPWC -#CR04Q - Sewer and Treatment construction	2015	0.00%	870,000.00	0.00	30,000.00	840,000.00
OWDA - Glenford Sewer Treatment Facility Project	2016	0.00%	32,374.54	0.00	1,660.24	30,714.30
		Total	\$916,721.80	\$0.00	\$41,153.71	\$875,568.09