

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-CT867 lfor a new water storage and distribution system	1998	3.00%	\$23,562.20	\$0.00	\$9,214.94	\$14,347.26
Ohio Public Works Commission (CR04Q) loan relates to the construction	2015	0.00%	900,000.00	0.00	30,000.00	870,000.00
Ohio Water Development Authority #6730 for construction of a sewer sys.	2016	0.00%	0.00	33,204.66	830.12	32,374.54
		Total	\$923,562.20	\$33,204.66	\$40,045.06	\$916,721.80