

**Schedule Of Outstanding Debt**

For the Year Ended December 31, 2019

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
OPWC #CR04Q Sewer and Treatment System Construction	2015	0.00%	\$780,000.00	\$0.00	\$30,000.00	\$750,000.00
OWDA Glenford Sewer Treatment Facility Project	2016	0.00%	29,054.06	0.00	1,660.24	27,393.82
Total			\$809,054.06	\$0.00	\$31,660.24	\$777,393.82