

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
OPWC Oak St. and SR 125 Traffic Light	2001	0.00%	\$14,490.00	\$0.00	\$4,140.00	\$10,350.00
Kroger TIFF Project	2013	1.75%	450,000.00	0.00	70,000.00	380,000.00
119 West Main Street Village Hall	2014	3.50%	550,000.00	550,000.00	550,000.00	550,000.00
Equipment and Building Bond	2015	3.50%	85,000.00	0.00	10,000.00	75,000.00
Lori Lane Development	2016	5.00%	171,095.64	0.00	25,114.52	145,981.12
2018 International Dump Truck	2017	3.10%	136,283.98	0.00	0.00	136,283.98
Premier TIF	2018	4.41%	0.00	1,975,000.00	0.00	1,975,000.00
		Total	\$1,406,869.62	\$2,525,000.00	\$659,254.52	\$3,272,615.10