

GLENFORD VILLAGE, PERRY COUNTY  
**Schedule Of Outstanding Debt**  
 For the Year Ended December 31, 2018

2/8/2019 8:29:40 PM  
 UAN v2019.1

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
OPWC #CT867 Glenford Emergency Water System	1998	3.00%	\$4,853.79	\$0.00	\$4,853.79	\$0.00
OPWC #CR04Q Sewer and Treatment System Construction	2015	0.00%	840,000.00	0.00	30,000.00	810,000.00
OWDA Glenford Sewer Treatment Facility Project	2016	0.00%	30,714.30	0.00	1,660.24	29,054.06
		Total	\$875,568.09	\$0.00	\$36,514.03	\$839,054.06