

Schedule Of Outstanding Debt

UAN v2025.1

For the Year Ended December 31, 2024

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
Water Tower Repairs	2012	0.00%	\$16,073.53	\$0.00	\$1,691.96	\$14,381.57
Fire Hydrant Replacement	2016	0.00%	12,892.29	0.00	560.54	12,331.75
New State Road Improvements	2022	0.00%	44,245.17	0.00	2,158.30	42,086.87
Total			\$73,210.99	\$0.00	\$4,410.80	\$68,800.19