

STATEMENT OF DEBT

Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 12/31/2011	Principal Due 2012	Interest Due 2012	Total Due 2012	Date of Final Maturity
Long Term Borrowing:								
		<u>Various:</u>	<u>Various:</u>					<u>Various:</u>
Part Town	Knowland Dr/Donwood Ests Right of Way Drainage	2005	3.75% - 6.50%	209,866	25,490	8,338	33,828	2,019
Totals				\$ 209,866	\$ 25,490	\$ 8,338	\$ 33,828	
Highway	Chestnut Hill Road Drainage Bailey Road Recon	2004	4.20% - 4.50%	1,190,281	93,696	55,515	149,211	2022
Highway	Woodspath, Grenadier Village, & Oot Meadows Road Recon	2005	3.75% - 6.50%	2,660,134	274,510	89,793	364,303	2019
Highway	Oot Meadows Road Improvements	2008	3.25% -3.30%	65,000	65,000	3,202	68,202	2013
Totals				\$ 3,915,415	\$ 433,206	\$ 148,510	\$ 581,716	
Short Term Borrowing:								
General	Landfill	2011	1.25%	1,500,000	45,000	5,000	50,000	2012
Part Town	Syr Gardens, Victoria Pk Donwood Ests, Beechwd/Hanover	2008/2009	1.50%	1,411,950	31,850	21,180	53,030	2012
Highway	Highway Vac Truck	2008/2009	1.50%	157,000	73,000	2,355	75,355	2012
Highway	Syr Gardens, Victoria Pk Donwood Ests, Beechwd/Hanover	2008/2009	1.50%	2,707,050	58,150	40,606	98,756	2012
Totals				\$ 5,776,000	\$ 208,000	\$ 69,141	\$ 277,141	