

DEBT HISTORY BY YEAR OF AQUIREMENT

AS OF 1/1/1986 - NO OUTSTANDING DEBT				
Balance	12/31/1986		Balance	12/31/1987
150,000.00	Sewer (VM)		145,000.00	Sewer (VM)
1,571,734.15	Sewer Phase 1 & 3		1,571,734.15	Sewer Phase 1 & 3
1,721,734.15	Total		758,672.29	Sewer Phase 2
			2,475,406.44	Total
			753,672.29	1987 debt increase
Balance	12/31/1988		Balance	12/31/1989
140,000.00	Sewer (VM)		135,000.00	Sewer (VM)
1,538,253.07	Sewer Phase 1 & 3		1,502,016.49	Sewer Phase 1 & 3
750,743.03	Sewer Phase 2		734,218.45	Sewer Phase 2
510,000.00	HBC 1		545,000.00	HBC 1
385,409.22	Sewer Phase 4 & 4A		381,221.55	Sewer Phase 4 & 4A
3,324,405.32	Total		435,000.00	HBC 1 Construction
848,998.88	1988 debt increase		550,000.00	HBC 2
			50,000.00	Railroad Street
			47,062.44	Sewer Phase 5
			4,379,518.93	Total
			1,055,113.61	1989 debt increase
Balance	12/31/1990		Balance	12/31/1991
130,000.00	Sewer (VM)		125,000.00	Sewer (VM)
1,462,797.65	Sewer Phase 1 & 3		1,420,351.09	Sewer Phase 1 & 3
716,305.80	Sewer Phase 2		696,888.49	Sewer Phase 2
1,070,000.00	HBC 1 & 2		1,015,000.00	HBC 1 & 2
372,509.10	Sewer Phase 4 & 4A		363,095.30	Sewer Phase 4 & 4A
465,000.00	HBC 1 construction		570,000.00	HBC 1 construction
50,000.00	Railroad Street		50,000.00	Railroad Street
47,062.44	Sewer Phase 5		45,976.84	Sewer Phase 5
4,313,674.99	Total		45,000.00	Computer
(65,843.94)	1990 debt reduction		344,250.00	Street Capital Impr.
			35,000.00	Park Capital
			4,710,561.72	Total
			396,886.73	1991 debt increase
Balance	12/31/1992		Balance	12/31/1993
120,000.00	Sewer (VM)		115,000.00	Sewer (VM)
1,374,411.19	Sewer Phase 1 & 3		1,324,690.43	Sewer Phase 1 & 3
675,840.13	Sewer Phase 2		653,023.70	Sewer Phase 2
911,000.00	HBC 1 & 2		666,500.00	HBC 1 & 2
352,923.69	Sewer Phase 4 & 4A		341,933.26	Sewer Phase 4 & 4A
570,000.00	HBC 1 construction		555,000.00	HBC 1 construction
50,000.00	Railroad Street		-	Railroad Street
44,809.72	Sewer Phase 5		43,554.94	Sewer Phase 5
38,000.00	Computer		33,000.00	Computer
292,000.00	Street Capital Impr.		289,500.00	Street Capital Impr.
30,000.00	Park Capital		-	Park Capital
100,000.00	Hamilton Drive		97,500.00	Hamilton Drive
4,558,984.73	Total		4,119,702.33	Total
(151,576.99)	1992 debt reduction		(439,282.40)	1993 debt reduction
Balance	12/31/1994		Balance	12/31/1995
110,000.00	Sewer (VM)		105,000.00	Sewer (VM)
1,270,877.65	Sewer Phase 1 & 3		1,212,636.09	Sewer Phase 1 & 3
628,290.69	Sewer Phase 2		601,480.11	Sewer Phase 2
505,600.00	HBC 1 & 2		-	HBC 1 & 2
330,058.10	Sewer Phase 4 & 4a		317,226.99	Sewer Phase 4 & 4a
540,000.00	HBC 1 construction		525,000.00	HBC 1 construction
42,205.94	Sewer Phase 5		40,755.62	Sewer Phase 5
-	Computer		280,000.00	Street Capital Impr.
285,500.00	Street Capital Impr.		63,500.00	Hamilton Drive

DEBT HISTORY BY YEAR OF ACQUIREMENT

93,000.00	Hamilton Drive		125,299.00	Fire truck lease	
3,805,532.38	Total		3,270,897.81	Total	
(314,169.95)	1994 debt reduction		(534,634.57)	1995 debt reduction	
<u>Balance</u>	<u>12/31/1996</u>		<u>Balance</u>	<u>12/31/1997</u>	
100,000.00	Sewer (VM)		90,000.00	Sewer (VM)	
1,149,601.25	Sewer Phase 1 & 3		1,115,489.94	Sewer Phase 1 & 3	
572,417.44	Sewer Phase 2		557,300.39	Sewer Phase 2	
303,362.98	Sewer Phase 4 & 4a		296,162.76	Sewer Phase 4 & 4a	
505,000.00	HBC 1 construction		485,000.00	HBC 1 construction	
39,196.38	Sewer Phase 5		38,358.21	Sewer Phase 5	
271,100.00	Street Capital Impr.		222,000.00	Street Capital Impr.	
-	Hamilton Drive		110,570.43	Fire truck lease	
125,299.00	Fire truck lease		-	Police car lease	
9,184.20	Police car lease		2,914,881.73	Total	
3,075,161.25	Total		(160,279.52)	1997 debt reduction	
(195,736.56)	1996 debt reduction				
<u>Balance</u>	<u>12/31/1998</u>		<u>Balance</u>	<u>12/31/1999</u>	
80,000.00	Sewer (VM)		70,000.00	Sewer (VM)	
1,007,541.29	Sewer Phase 1 & 3		927,627.13	Sewer Phase 1 & 3	
506,763.25	Sewer Phase 2		469,744.36	Sewer Phase 2	
272,196.96	Sewer Phase 4 & 4a		254,708.03	Sewer Phase 4 & 4a	
465,000.00	HBC 1 construction		445,000.00	HBC 1 construction	
35,717.82	Sewer Phase 5		33,780.24	Sewer Phase 5	
172,000.00	Street Capital Impr.		108,000.00	Street Capital Impr.	
94,447.36	Fire truck lease		77,465.62	Fire truck lease	
2,633,666.68	Total		2,386,325.38	Total	
(281,215.05)	1998 debt reduction		(247,341.30)	1999 debt reduction	
<u>Balance</u>	<u>12/31/2000</u>		<u>Balance</u>	<u>12/31/2001</u>	
60,000.00	Sewer (VM)		50,000.00	Sewer (VM)	
841,136.05	Sewer Phase 1 & 3		747,526.75	Sewer Phase 1 & 3	
429,615.88	Sewer Phase 2		386,116.61	Sewer Phase 2	
235,811.25	Sewer Phase 4 & 4a		215,393.27	Sewer Phase 4 & 4A	
420,000.00	HBC 1 construction		395,000.00	HBC 1 Construction	
31,697.16	Sewer Phase 5		29,457.64	Sewer Phase 5	
-	Street Capital Impr.		40,740.77	Fire Truck Lease	
59,579.48	Fire truck lease		1,864,235.04	Total	
2,077,839.82	Total		(213,604.78)	2001 debt reduction	
(308,485.56)	2000 debt reduction				
<u>Balance</u>	<u>12/31/2002</u>		<u>Balance</u>	<u>12/31/2003</u>	
40,000.00	Sewer (VM)		30,000.00	Sewer (VM)	
646,213.39	Sewer Phase 1 & 3		536,561.95	Sewer Phase 1 & 3	
338,963.40	Sewer Phase 2		287,849.32	Sewer Phase 2	
193,331.63	Sewer Phase 4 & 4A		169,494.03	Sewer Phase 4 & 4A	
365,000.00	HBC 1 Construction		335,000.00	HBC 1 Construction	
27,049.92	Sewer Phase 5		24,461.40	Sewer Phase 5	
20,898.76	Fire Truck Lease		-	Fire Truck Lease	
1,631,457.10	Total		163,437.59	OPWC loan/Clark St.	
(232,777.94)	2002 debt reduction		44,092.67	OPWC loan/Holloway/Hall	
			1,590,896.96	Total Outstanding Debt	
			(40,560.14)	2003 debt (reduction)/increase	
<u>Balance</u>	<u>12/31/2004</u>		<u>Balance</u>	<u>12/31/2005</u>	
20,000.00	Sewer (VM)		10,000.00	Sewer (VM)	
417,886.21	Sewer Phase 1 & 3		289,443.45	Sewer Phase 1 & 3	
232,441.66	Sewer Phase 2		172,379.76	Sewer Phase 2	
143,737.50	Sewer Phase 4 & 4A		115,907.57	Sewer Phase 4 & 4A	
305,000.00	HBC 1 Construction		270,000.00	HBC 1 Construction	
21,678.46	Sewer Phase 5		18,686.52	Sewer Phase 5	
146,233.63	OPWC loan/Clark St.		129,029.67	OPWC loan/Clark St.	

DEBT HISTORY BY YEAR OF AQUIREMENT

<u>39,683.39</u>	OPWC loan/Holloway/Hall		<u>35,274.11</u>	OPWC loan/Holloway/Hall	
1,326,660.85	Total Outstanding Debt		1,040,721.08	Total Outstanding Debt	
(264,236.11)	2004 debt (reduction)/increase		(285,939.77)	2005 debt (reduction)/increase	
<u>Balance</u>	<u>12/31/2006</u>		<u>Balance</u>	<u>12/31/2007</u>	
-	Sewer (VM)		-	Sewer Phase 1 & 3	
150,429.85	Sewer Phase 1 & 3		36,696.56	Sewer Phase 2	
107,272.66	Sewer Phase 2		53,346.44	Sewer Phase 4 & 4A	
85,837.33	Sewer Phase 4 & 4A		195,000.00	HBC 1 Construction	
235,000.00	HBC 1 Construction		12,011.70	Sewer Phase 5	
15,469.90	Sewer Phase 5		94,621.75	OPWC loan/Clark St.	
111,825.71	OPWC loan/Clark St.		<u>26,455.55</u>	OPWC loan/Holloway/Hall	
<u>30,864.83</u>	OPWC loan/Holloway/Hall		418,132.00	Total Outstanding Debt	
736,700.28	Total Outstanding Debt		(318,568.28)	2007 debt (reduction)/increase	
(304,020.80)	2006 debt (reduction)/increase				
<u>Balance</u>	<u>12/31/2008</u>		<u>Balance</u>	<u>12/31/2009</u>	
-	Sewer Phase 2		-	Sewer Phase 4 & 4A	
18,240.04	Sewer Phase 4 & 4A		105,000.00	HBC 1 Construction	
150,000.00	HBC 1 Construction		4,296.68	Sewer Phase 5	
8,293.80	Sewer Phase 5		60,213.83	OPWC loan/Clark St.	
77,417.79	OPWC loan/Clark St.		17,636.99	OPWC loan/Holloway/Hall	
22,046.27	OPWC loan/Holloway/Hall		<u>-</u>	OPWC loan/Second/Columbus	
<u>29,204.00</u>	OPWC loan/Second/Columbus		187,147.50	Total Outstanding Debt	
305,201.90	Total Outstanding Debt		(118,054.40)	2009 debt (reduction)/increase	
(112,930.10)	2008 debt (reduction)/increase				
<u>Balance</u>	<u>12/31/2010</u>		<u>Balance</u>	<u>12/31/2011</u>	
55,000.00	HBC 1 Construction		-	HBC 1 Construction	
-	Sewer Phase 5		25,805.91	OPWC loan/Clark St.	
43,009.87	OPWC loan/Clark St.		<u>8,818.43</u>	OPWC loan/Holloway/Hall	
<u>13,227.71</u>	OPWC loan/Holloway/Hall		34,624.34	Total Outstanding Debt	
111,237.58	Total Outstanding Debt		(76,613.24)	2011 debt (reduction)/increase	
(75,909.92)	2010 debt (reduction)/increase				
<u>Balance</u>	<u>12/31/2012</u>		<u>Balance</u>	<u>12/31/2013</u>	
-	OPWC loan/Clark St.		<u>0.00</u>	OPWC loan/Holloway/Hall	
4,409.15	OPWC loan/Holloway/Hall		0.00	Total Outstanding Debt	
4,409.15	Total Outstanding Debt		(4,409.15)	2013 debt (reduction)/increase	
(30,215.19)	2012 debt (reduction)/increase				
	no debt for period ending 12/31/2014				
	no debt for period ending 12/31/2015				
	no debt for period ending 12/31/2016				
	no debt for period ending 12/31/2017				
	no debt for period ending 12/31/2018				
<u>Balance</u>	<u>12/31/2019</u>		<u>Balance</u>	<u>12/31/2020</u>	
<u>1,855,000.00</u>	OPWC loan/McCord Rd Grade Separation		<u>1,715,875.00</u>	OPWC loan/McCord Rd Grade Separation	
1,855,000.00	Total Outstanding Debt		1,715,875.00	Total Outstanding Debt	
1,855,000.00	2019 debt (reduction)/increase		(139,125.00)	2020 debt (reduction)/increase	
<u>Balance</u>	<u>12/31/2021</u>				
<u>1,623,125.00</u>	OPWC loan/McCord Rd Grade Separation				
<u>1,623,125.00</u>	Total Outstanding Debt				
<u>(92,750.00)</u>	2021 debt (reduction)/increase				

red indicates new debt issued

blue indicates debt retired / paid off

DEBT HISTORY BY YEAR OF ACQUIREMENT

Prepared by Lyn Krasula / Clerk-Treasurer					
revised 11/17/2021					