

PERKINS TOWNSHIP, ERIE COUNTY
Schedule Of Outstanding Debt
For the Year Ended December 31, 2021

2/8/2022 8:50:44 AM
UAN v2022.2

| Description of Issue | Year Issued | Interest Rate | Balance January 1 | Amount Issued | Amount Retired | Balance December 31 |
|---|-------------|---------------|-------------------|----------------|----------------|---------------------|
| Huntington bank notes for property on Bell Avenue & Hull Road | 2015 | 2.75% | \$294,581.00 | \$0.00 | \$69,256.00 | \$225,325.00 |
| OPWC - Interest free loan for W. Strub Road project | 2015 | 0.00% | 151,250.00 | 0.00 | 41,250.00 | 110,000.00 |
| Huntington.TCF equipment lease for sweeper | 2018 | 4.71% | 106,665.45 | 0.00 | 52,079.51 | 54,585.94 |
| Intrensic - Body Cameras | 2018 | 0.00% | 18,753.00 | 0.00 | 18,753.00 | 0.00 |
| First National - Tax Anticipation Notes for Road Projects | 2021 | 3.75% | 0.00 | 1,500,000.00 | 297,000.00 | 1,203,000.00 |
| Axon - In car cameras | 2021 | 0.00% | 0.00 | 194,559.59 | 38,911.92 | 155,647.67 |
| Stryker - LifePak 15 | 2021 | 0.00% | 0.00 | 89,465.35 | 17,893.07 | 71,572.28 |
| Community National Bank - SCBA | 2021 | 0.00% | 0.00 | 229,227.88 | 32,746.84 | 196,481.04 |
| | | | | | | |
| | | Total | \$571,249.45 | \$2,013,252.82 | \$567,890.34 | \$2,016,611.93 |