

PERKINS TOWNSHIP, ERIE COUNTY  
**Schedule Of Outstanding Debt**  
For the Year Ended December 31, 2022

2/16/2023 12:16:30 PM  
UAN v2023.1

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
Huntington Bank noted for property on Bell Avenue & Hull Road	2015	2.75%	\$225,325.00	\$0.00	\$72,310.00	\$153,015.00
OPWC - Interest free loan for W. Strub Road project	2015	0.00%	110,000.00	0.00	27,500.00	82,500.00
Huntington/TCF equipment lease for sweeper	2018	4.71%	54,585.94	0.00	54,585.94	0.00
Stryker - Life Pak 15 NOTE: Error in beginning balance	2021	0.00%	71,572.28	(17,893.07)	17,893.07	35,786.14
First National - Tax anticipation Notes for road projects	2021	3.75%	1,203,000.00	0.00	284,000.00	919,000.00
Axon - In car cameras lease NOTE: Error is beginning balance	2021	0.00%	155,647.67	(37,440.00)	0.00	118,207.67
Community National Bank - SCBA lease NOTE: Error in beginning balanc	2021	2.85%	196,481.04	(20,378.88)	27,727.93	148,374.23
Axon - Body Camera Lease	2022	0.00%	0.00	162,805.70	30,948.14	131,857.56
Total			\$2,016,611.93	\$87,093.75	\$514,965.08	\$1,588,740.60