

Schedule Of Outstanding Debt

For the Year Ended December 31, 2023

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
HUNTINGTON BANK - SERIES 2015 DEBT FOR HULL/BELL	2015	2.75%	\$153,015.00	\$0.00	\$75,174.00	\$77,841.00
OPWCE - W STRUB ROAD LOAN	2015	0.00%	82,500.00	0.00	27,500.00	55,000.00
FIRST NATIONAL - TAN LOAN	2015	3.75%	919,000.00	0.00	295,000.00	624,000.00
STRYKER - LIFEPAK 15 LEASE	2019	0.00%	17,893.07	0.00	17,893.07	0.00
COMMUNITY NATIONAL BANK - SCBA LOAN	2021	2.85%	150,596.27	0.00	28,448.16	122,148.11
Total			\$1,323,004.34	\$0.00	\$444,015.23	\$878,989.11