

PERKINS TOWNSHIP, ERIE COUNTY  
**Schedule Of Outstanding Debt**  
For the Year Ended December 31, 2024

2/11/2025 12:32:36 PM  
UAN v2025.1

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
OPWC STRUB ROAD	2015	0.00%	\$55,000.00	\$0.00	\$27,500.00	\$27,500.00
FIRST NATIONAL BANK TAN	2020	3.75%	624,000.00	0.00	307,000.00	317,000.00
COMMUNITY NATIONAL BANK SCBA LEASE	2021	2.85%	122,148.00	0.00	29,260.00	92,888.00
		Total	\$801,148.00	\$0.00	\$363,760.00	\$437,388.00