

PERKINS TOWNSHIP, ERIE COUNTY
Schedule Of Outstanding Debt
 For the Year Ended December 31, 2025

4/16/2026 9:29:52 AM
 UAN v2026.2

| Description of Issue | Year Issued | Interest Rate | Balance January 1 | Amount Issued | Amount Retired | Balance December 31 |
|---------------------------|-------------|---------------|-------------------|----------------|----------------|---------------------|
| OPWC - STRUB ROAD LOAN | 2015 | 0.00% | \$27,500.00 | \$0.00 | \$27,500.00 | \$0.00 |
| FIRST NATIONAL - TAN LOAN | 2021 | 3.75% | 317,000.00 | 0.00 | 317,000.00 | 0.00 |
| CHASE FIRE BOND | 2025 | 4.16% | 0.00 | 8,000,000.00 | 750,000.00 | 7,250,000.00 |
| | | Total | \$344,500.00 | \$8,000,000.00 | \$1,094,500.00 | \$7,250,000.00 |