

SCHEDULE OF OUTSTANDING DEBT
 PERKINS TOWNSHIP, ERIE COUNTY

Description of issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
PURCHASE OF PROPERTY - BELL AVENUE & HUL	2004	5.1200	\$885,000.00	\$0.00	\$40,000.00	\$845,000.00
		Totals	885,000.00	0.00	40,000.00	845,000.00