DEBT STATEMENT

GENERAL OBLIGATION

List Each Issue or Loan	Year of Issue	Original Amount of Issue	Outstanding January 1st or Issued During Year	Principal Paid During Year	Principal Outstanding December 31st
General Obligation Bonds and Notes					
Note - M.C. Trust	2000	600,000	463,796	33,743	430,053
Gen'l Obligation Bond - Series 2002	2002	10,000,000	8,885,000	735,000	8,150,000
Note - Penn Vest	2003	229,681	215,021	10,486	204,535
Gen'l Obligation Bond - Series 2004	2004	6,230,000	5,325,000	960,000	4,365,000

REVENUE

Revenue Bonds and Notes					

LEASE RENTAL

Lease Rental Debt of Authority					

TAX REVENUE ANTICIPATION

Tax and Revenue Anticipation Notes					

TOTAL DEBT AND REVENUE ANTICIPATION NOTES $13,149,588