

Summary of Outstanding Bond Issues as of January 1, 2004

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
General Obligation Debt					
<u>Debt Service</u>					
Series 1999B	Pay part of the costs of road improvement & acquisition and installation of a PBX telephone system	915,000	07/08/99	12/01/09	225,000
Series 2001	Pay part of the costs of road improvements & purchase of equipment	3,755,000	04/01/01	12/01/10	3,455,000
Series 2002A	Pay part of the costs of road improvements & purchase of equipment	8,375,000	04/12/02	12/01/11	7,865,000
State Loan	Purchase of AS/400 Computer	184,100	05/07/03	03/15/03	168,079
Series 2003A	Pay part of the costs of road improvements & purchase of equipment	4,900,000	04/25/03	12/01/12	4,900,000
Series 2003B	Refunding of General Obligation Notes for the Payment of Prior Service Liability for the Wisconsin Retirement	10,470,000	04/25/03	12/01/22	10,225,000
Series 2004	Pay part of the costs of road improvements, purchase of equipment and improvements to Ridgewood Care Center	3,520,000	09/15/04	12/01/14	3,520,000
Total Debt Service General Obligation Debt		28,599,100			26,838,079
<u>Enterprise Fund - Ridgewood</u>					
1999 Ridgewood Refunding	Refunding Revenue Bonds	5,135,000	07/08/99	12/01/19	4,325,000
Total Enterprise Fund - Ridgewood General Obligation Debt		5,135,000			4,325,000
Total General Obligation Debt		33,734,100			31,163,079