

2008-2010 The Agency has one outstanding Tax Exempt Bond issue with V.S. Virkler & Sons, Inc. that was issued in 2000 and presently held by Community Bank, N.A.
The outstanding balance as of our fiscal year ending 5-31-2011 was \$1,295,000.

Prior year's balances were:

5-31-2010	\$1,610,000
5-31-2009	\$1,981,000