

Outstanding Debt

Bond Series	Bond Type	Balance 06/30/19	Additions	Deletions	Balance 06/30/20	Interest Paid	Issue Date	Original Par
2012A	General Obligation	5,655,000.00		5,655,000.00	-	130,772.52	02/13/12	9,270,000.00
2012B	General Obligation	1,980,000.00		1,980,000.00	-	40,841.54	02/13/12	4,570,000.00
2013B	General Obligation	365,000.00		365,000.00	-	10,220.00	11/15/13	1,700,000.00
2014A	General Obligation	5,240,000.00		5,240,000.00	-	165,824.91	01/07/14	6,575,000.00
2014B	General Obligation	665,000.00		665,000.00	-	15,862.50	01/07/14	1,065,000.00
2014C	General Obligation	1,795,000.00		145,000.00	1,650,000.00	47,950.00	10/02/14	2,360,000.00
2015A	General Obligation	10,060,000.00		570,000.00	9,490,000.00	284,400.00	02/03/15	12,180,000.00
2015B	General Obligation	1,795,000.00		205,000.00	1,590,000.00	43,957.50	02/03/15	2,565,000.00
2017A	General Obligation	6,545,000.00		300,000.00	6,245,000.00	164,625.00	09/06/17	6,840,000.00
2017B	General Obligation	2,910,000.00		680,000.00	2,230,000.00	96,700.00	10/10/17	4,205,000.00
2018A	General Obligation	3,235,000.00		235,000.00	3,000,000.00	97,050.00	04/30/18	3,235,000.00
2019A	General Obligation	5,430,000.00		-	5,430,000.00	163,352.51	05/09/19	5,430,000.00
2019B	GO Annual App.	3,365,000.00		-	3,365,000.00	101,230.43	05/09/19	3,365,000.00
2019C	General Obligation	9,570,000.00		160,000.00	9,410,000.00	287,897.50	05/09/19	9,570,000.00
2018A	Revenue	4,104,128.15	395,702.70	262,820.85	4,237,010.00	137,956.57	04/05/18	4,500,000.00
2019D	General Obligation		6,385,000.00	100,000.00	6,285,000.00	103,832.20	08/29/19	6,385,000.00
2020A	General Obligation		8,455,000.00		8,455,000.00	-	6/2/2020	8,455,000.00
2020B	General Obligation		9,345,000.00		9,345,000.00	-	6/2/2020	9,345,000.00
2020 RU	Revenue		5,400,000.00	35,212.38	5,364,787.62	23,656.88	3/5/2020	5,400,000.00
2020 SS	Revenue		2,700,000.00	17,606.19	2,682,393.81	11,828.44	3/5/2020	2,700,000.00
2020 SW	Revenue		2,700,000.00	17,606.19	2,682,393.81	11,828.44	3/5/2020	2,700,000.00
Totals		62,714,128.15	35,380,702.70	16,633,245.61	81,461,585.24			

Total General Obligation	55,245,000.00	24,185,000.00	16,300,000.00	63,130,000.00	1,653,286.18	93,750,000.00
Total GO Annual App.	3,365,000.00	-	-	3,365,000.00	101,230.43	3,365,000.00
Total Revenue	4,104,128.15	11,195,702.70	333,245.61	14,966,585.24	185,270.33	15,300,000.00
Total				81,461,585.24		