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		02/13/12	9,270,000.00
2012B	General Obligation	1,980,000.00			1,980,000.00		02/13/12	4,570,000.00
2013A	General Obligation	-			-		11/15/13	9,950,000.00
2013B	General Obligation	365,000.00			365,000.00		11/15/13	1,700,000.00
2014A	General Obligation	5,240,000.00			5,240,000.00		01/07/14	6,575,000.00
2014B	General Obligation	665,000.00			665,000.00		01/07/14	1,065,000.00
2014C	General Obligation	1,795,000.00			1,795,000.00		10/02/14	2,360,000.00
2015A	General Obligation	10,060,000.00			10,060,000.00		02/03/15	12,180,000.00
2015B	General Obligation	1,795,000.00			1,795,000.00		02/03/15	2,565,000.00
2017A	General Obligation	6,545,000.00			6,545,000.00		09/06/17	6,840,000.00
2017B	General Obligation	2,910,000.00			2,910,000.00		10/10/17	4,205,000.00
2018A	General Obligation	3,235,000.00			3,235,000.00		04/30/18	3,235,000.00
2019A	General Obligation	5,430,000.00			5,430,000.00		05/09/19	5,430,000.00
2019B	GO Annual App.	3,365,000.00			3,365,000.00		05/09/19	3,365,000.00
2019C	General Obligation	9,570,000.00			9,570,000.00		05/09/19	9,570,000.00
2018A	Revenue	4,104,297.30	395,702.70		4,500,000.00		04/05/18	4,500,000.00
2019D	General Obligation		6,385,000.00		6,385,000.00		08/29/19	6,385,000.00
					-			
					-			
					-			
					-			
					-			
					-			
					-			
					-			
Totals		62,714,297.30	6,780,702.70	-	69,495,000.00			

Total General Obligation	55,245,000.00	6,385,000.00	-	61,630,000.00	-	85,900,000.00
Total GO Annual App.	3,365,000.00	-	-	3,365,000.00	-	3,365,000.00
Total Revenue	4,104,297.30	395,702.70	-	4,500,000.00	-	4,500,000.00
Total				69,495,000.00		