



Life Connected.

Outstanding Indebtedness

Bond Series	Obligation	Maturity Date	Callable Date	Principal	Interest	Total Outstanding (09-30-2021)	P&I Due 2021-2022
General Debt							
Series 2014	Certificates of Obligation	9/30/2034	9/1/2024	2,320,000.00	692,900.00	3,012,900.00	213,512.50
Series 2015	Certificates of Obligation	9/30/2035	9/1/2025	1,845,000.00	817,850.00	2,662,850.00	177,100.00
Series 2016	Certificates of Obligation	9/30/2036	9/1/2026	1,460,000.00	241,750.00	1,701,750.00	263,500.00
Series 2017	Certificates of Obligation	9/30/2037	9/1/2027	3,775,000.00	1,090,712.50	4,865,712.50	280,887.50
Series 2018	Certificates of Obligation	9/30/2032	9/1/2028	3,795,000.00	967,850.00	4,762,850.00	320,100.00
Series 2018	General Obligation Refunding Bonds	9/30/2038	9/1/2028	19,275,000.00	8,095,837.50	27,370,837.50	1,417,787.50
Series 2019	Certificates of Obligation	9/30/2039	9/1/2027	4,440,000.00	1,420,218.88	5,860,218.88	127,018.76
Series 2021	Certificates of Obligation	9/30/2041	9/1/2030	29,675,000.00	8,688,773.00	38,363,773.00	1,213,060.42
Series 2021	General Obligation Refunding Bonds	9/30/2033	9/1/2030	7,290,000.00	1,167,105.00	8,457,105.00	836,800.00
Series 2021A	Certificates of Obligation	9/30/2041	9/1/2030	30,610,000.00	11,009,461.94	41,619,461.94	995,611.94
				\$ 104,485,000.00	\$ 34,192,458.82	\$ 138,677,458.82	\$ 5,845,378.62
Water/Wastewater							
Series 2012	General Obligation Refunding Bonds	9/30/2023	-----	1,305,000.00	77,400.00	1,382,400.00	440,350.00
Series 2014A	Certificates of Obligation	9/30/2024	-----	1,235,000.00	82,680.00	1,317,680.00	329,777.50
Series 2014	Certificates of Obligation	9/30/2034	9/1/2024	2,080,000.00	449,312.50	2,529,312.50	338,550.00
Series 2015	Certificates of Obligation	9/30/2035	9/1/2025	11,065,000.00	5,283,800.00	16,348,800.00	874,450.00
Series 2016	Certificates of Obligation	9/30/2036	9/1/2026	6,960,000.00	1,994,187.58	8,954,187.58	268,268.76
Series 2017	Certificates of Obligation	9/30/2037	9/1/2027	4,540,000.00	1,317,531.42	5,857,531.42	337,368.76
Series 2018	Certificates of Obligation	9/30/2038	9/1/2028	29,310,000.00	12,174,900.00	41,484,900.00	2,296,250.00
Series 2018	General Obligation Refunding Bonds	9/30/2032	9/1/2028	800,000.00	169,500.00	969,500.00	75,350.00
Series 2019	Certificates of Obligation	9/30/2039	9/1/2028	17,715,000.00	5,665,700.00	23,380,700.00	506,750.00
Series 2021	Certificates of Obligation	9/30/2041	9/1/2030	27,810,000.00	7,808,389.09	35,618,389.09	1,779,345.31
				\$ 102,820,000.00	\$ 35,023,400.59	\$ 137,843,400.59	\$ 7,246,460.33
Public Improvement District							
Series 2014A	Certificates of Obligation	9/30/2024	-----	80,000.00	5,300.00	85,300.00	21,590.00
Series 2015	Certificates of Obligation	9/30/2035	9/1/2025	980,000.00	458,250.00	1,438,250.00	82,150.00
Series 2016	Certificates of Obligation	9/30/2035	9/1/2026	300,000.00	73,600.00	373,600.00	23,600.00
Series 2018	Certificates of Obligation	9/30/2035	9/1/2028	500,000.00	176,731.40	676,731.40	45,368.76
				\$ 1,860,000.00	\$ 713,881.40	\$ 2,573,881.40	\$ 172,708.76
CDC & Park Fees							
Series 2019	Certificates of Obligation	9/30/2039	9/1/2028	12,030,000.00	3,577,331.38	15,607,331.38	821,106.26
				\$ 12,030,000.00	\$ 3,577,331.38	\$ 15,607,331.38	\$ 821,106.26