

# OUTSTANDING BOND INDEBTEDNESS

Description	Date Issued	Principal Amount Outstanding	Amount of Original Issue	Remaining Interest Rates	Maturity
Certificates of Obligation, Series 2016	12/1/2016	\$ 6,830,000	\$ 9,425,000	3% to 3.25%	8/15/2041
Certificates of Obligation, Series 2017	11/15/2017	\$ 4,020,000	\$ 5,970,000	2% to 4%	8/15/2037
Sales Tax Refunding Bonds, Series 2018	11/1/2018	\$ 4,400,000	\$ 6,475,000	3.3% to 4.35%	8/15/2035
General Obligation Refunding Bonds, Series 2018	11/1/2018	\$ 955,000	\$ 8,075,000	3% to 4%	8/15/2027
General Obligation Refunding Bonds, Series 2020	11/15/2020	\$ 2,560,000	\$ 4,320,000	3% to 4%	8/15/2027
Certificates of Obligation, Series 2020	11/15/2020	\$ 1,390,000	\$ 2,205,000	3% to 4%	8/15/2030
General Obligation Refunding Bonds, Series 2021	11/15/2021	\$ 820,000	\$ 2,770,000	3% to 4%	8/15/2028
Certificates of Obligation, Series 2021	11/15/2021	\$ 2,295,000	\$ 2,705,000	3% to 4%	8/15/2041
Certificates of Obligation, Series 2022A	12/1/2022	\$ 3,575,000	\$ 3,965,000	4% to 5%	8/15/2042
Certificates of Obligation, Series 2022B	12/1/2022	\$ 2,975,000	\$ 3,480,000	4% to 5%	8/15/2037
Certificates of Obligation, Series 2023A	11/14/2023	\$ 27,840,000	\$ 29,435,000	4% to 5%	8/15/2048
Certificates of Obligation, Series 2023B	11/14/2023	\$ 2,180,000	\$ 2,635,000	4% to 5%	8/15/2033
Certificates of Obligation, Series 2024A	10/15/2024	\$ 18,800,000	\$ 19,280,000	4% to 5%	8/15/2049
Certificates of Obligation, Series 2024B	10/15/2024	\$ 8,900,000	\$ 9,215,000	4% to 5%	8/15/2044