

Active Bond Issues

Status Report as of May 31, 2022

Bond Issuance Attributes

Bond Issue	Issue Date	Final Maturity Date	Par Amount	Net Bond Proceeds	Remaining Principal	Remaining Interest	Remaining Debt Service
2013B G.O. Bonds	2/21/2013	4/1/2023	\$ 13,740,000	\$ 15,601,896	\$ 1,540,000	\$ 61,600	\$ 1,601,600
2016A G.O. Bonds	2/18/2016	4/1/2029	14,075,000	14,517,509	4,500,000	426,000	4,926,000
2017A G.O. Bonds	8/30/2017	4/1/2026	14,575,000	15,274,555	8,200,000	473,000	8,673,000
2020A G.O. Bonds	1/22/2020	4/1/2023	9,055,000	9,069,336	1,055,000	19,940	1,074,940
2021A G.O. Bonds	1/26/2021	4/1/2023	5,000,000	5,000,000	3,275,000	27,182	3,302,182
2022A G.O. Bonds	3/29/2022	4/1/2025	15,000,000	15,090,000	15,000,000	626,533	15,626,533
Total			\$ 71,445,000	\$ 74,553,296	\$ 33,570,000.00	\$ 1,634,255.00	\$ 35,204,255.00

Active Bonds-Status of Proceeds

Bond Issue	Authorizing Election	Named Projects	Project Proceeds Allocation	Remaining Unspent
2013B G.O. Bonds		Refunding Bond Issue of Series 2003 GO; No Projects	\$ 15,601,896	-
	Total		15,601,896	-
2016A G.O. Bonds	11/6/2007	Stormwater	109,920	-
	11/2/2010	Tudor Road	7,593,216	-
	4/8/2014	50 Highway/291 Intersec	6,814,373	-
	Total		14,517,509	-
2017A G.O. Bonds	11/8/2016	Fire Station No. 3	5,231,194	-
	11/8/2016	Fire Equipment 2016	1,052,448	-
	11/5/2002	Fire Equipment 2002	76,301	-
	11/8/2016	Police Radios	8,388,227	100
	11/8/2016	Interconnectivity	526,386	-
	Total		15,274,555	100
2020A G.O. Bonds	8/6/2019	Network Infrastructure	975,000	9,289
	8/6/2019	Body Cameras	-	170,966
	8/6/2019	Police/Court Renovation	5,500,000	89,653
	8/6/2019	Fire Apparatus	1,500,000	150,024
	8/6/2019	Fire Station No. 5	25,000	-
	8/6/2019	In-Car Cameras	-	-
	Total		8,000,000	419,932
2021A G.O. Bonds	8/6/2019	Fire Station No. 4	2,500,000	1,652,877
	8/6/2019	Fire Station No. 5	2,500,000	1,805,832
	Total		5,000,000	3,458,709
2022A G.O. Bonds		Refunding Bond Issue of Series 2013A; No Projects	15,000,000	-
	Total		15,000,000	-
Total			\$ 58,393,960	\$ 3,878,741