

**Bonds & Certificates of Obligation**  
**As of 10/01/21**

<u>Classification</u>	<u>Date of Maturity</u>	<u>Interest Rate</u>	<u>Amount Issued</u>	<u>Amount Retired</u>	<u>Outstanding Principal</u>
Series 2019 Tax Notes	2/1/2026	1.5750%	4,000,000.00	1,065,000.00	2,935,000.00
Series 2021 Tax Notes	2/1/2028	1.0551%	5,000,000.00	-	5,000,000.00

<b><u>Total Indebtedness (principal only)</u></b>	<b><u>7,935,000.00</u></b>
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