



HB 1378 Annual Debt Report

Fiscal year ended September 30, 2021

This report meets the requirements for HB 1378 which requires governmental entities to report their debt obligations.

For additional information, please contact:

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SUMMARY OF DEBT OBLIGATION
Total Obligations Secured by Ad Valorem Taxes

	Total authorized debt obligations	Total principal of outstanding debt obligations	Combined principal and interest outstanding
	\$7,000,000	\$4,435,000	\$4,958,290
Per Capita	\$697	\$442	\$494

2020 Population Estimate
 Source: US Census Bureau

	Amount Authorized	Amount Issued	Amount Unissued	Maturity Date	Principal Outstanding	Combined principal and interest outstanding	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	S&P Rating	Purpose of the debt
General Obligation Bonds											
GO Bond, Series 2015	\$7,000,000	\$7,000,000	\$0	2/1/2030	\$4,435,000	\$4,958,290	\$7,100,180	\$7,100,180	\$0	AA+	Road and street improvements
Total General Obligation Bonds	\$7,000,000	\$7,000,000	\$0		\$4,435,000	\$4,958,290	\$7,100,180	\$7,100,180	\$0		
Combination Tax and Limited Pledge Revenue Certificates of Obligation											
CO Bond, Series 2020	\$2,660,000	\$2,660,000	\$0	2/1/2029	\$2,430,000	\$2,523,223	\$2,660,000	\$2,660,000	\$0		Refinance utility capital lease
Total Combination Tax and Limited Pledge Revenue Certificates of Obligation	\$2,660,000	\$2,660,000	\$0		\$2,430,000	\$2,523,223	\$2,660,000	\$2,660,000	\$0		