

	Date Issued	Original Issue Amount	Premium or Discount	Current Balance	Interest Rate*	Final Payment Date	Purpose
GOVERNMENTAL FUND							
<u>General Obligation Bonds</u>							
Series 2019	8/6/2019	1,495,000.00	151,226.05	1,390,000.00	3.00%	8/15/2039	Street Improvements
<u>Certificates of Obligation</u>							
Series 2017	4/11/2017	1,505,000.00	67,794.35	1,195,000.00	2.00% - 4.00%	10/15/2036	TIF Zone infrastructure
<u>Tax Anticipation Notes</u>							
Series 2022	12/6/2022	2,000,000.00	-	2,000,000.00	3.94%	8/15/2029	Constructing Pulic Works & Public Safety and Purchase of Land
<u>Short Term Notes</u>							
GC 8374	9/18/2018	155,000.00	-	33,459.55	3.97%	10/5/2023	Purchase of Heavy Equipment
GC 8746	8/13/2019	280,096.81	-	151,950.15	3.57%	11/15/2025	Incode Software
GC 9086	5/20/2020	113,316.08	-	27,638.97	2.92%	5/20/2024	Police Vehicles and Radios
Musco Finance	11/5/2018	309,000.00	-	201,858.62	4.20%	11/5/2028	Baseball Field Lighting
				414,907.29			
Total Governmental Fund Debt				4,999,907.29			
BUSINESS-TYPE FUND - UTILITY FUND							
<u>Revenue Bonds</u>							
Series 2014	10/7/2014	885,000.00	-	105,000.00	2.40%	10/15/2023	Water & Sewer System Improvements
<u>Refunding Bonds</u>							
Series 2006	2/15/2006	675,000.00	-	145,000.00	4.19%	4/15/2026	Refinance Series 1995 C.O.'s
Series 2014	7/17/2014	1,210,000.00	-	640,000.00	2.93%	10/15/2030	Refinance Series 2010 Revenue Bonds.
				785,000.00			
<u>Certificates of Obligation</u>							
Series 2006	2/15/2006	1,935,000.00	-	435,000.00	4.19%	4/15/2026	Water & Sewer System Improvements
Series 2018	2/15/2018	750,000.00	-	650,000.00	0.31% - 2.24%	10/15/2042	Water & Sewer System Improvements
Series 2021	6/1/2021	1,875,000.00	214,658.00	1,875,000.00	3.00%	8/15/2041	Water & Sewer System Improvements
				2,960,000.00			
<u>Short Term Notes</u>							
GC 7129	9/4/2015	367,923.52	-	44,850.79	2.54%	9/4/2023	Water Meters Neptune System
GC 10038	8/15/2022	138,205.55	-	116,663.40	4.42%	8/15/2029	Trailer Jet
				161,514.19			
Total Business-Type Fund Debt				4,011,514.19			
TOTAL CITY DEBT				9,011,421.48	*Avg Int rate = 3.31%		