

Mandatory Local Debt Reporting
 As Required By House Bill 1378
 For the Fiscal Year Ending 9/30/2020

| Outstanding Debt Obligation | S&P Rating | Purpose For Debt Authorization | Principal Issued | Principal Outstanding | Population Per 2010 Census | Principal Outstanding Per Capita | Combined Principal & Interest Required To Pay Each O/S Debt Obligation On Time and In Full | Combined Principal & Interest Required To Pay Each O/S Debt Obligation On Time and In Full Per Capita | Issue Date | Final Maturity Date | Is Debt Secured By Ad Valorem Taxes? | Total Proceeds Received | Total Proceeds Spent (To Date) | Total Proceeds Unspent |
|---------------------------------------|---------------|-----------------------------------|---------------------|--------------------------|-------------------------------|--|--|--|---------------|------------------------|--|-------------------------------|--------------------------------------|------------------------------|
| Gen. Oblig. Refund Bonds, Series 2020 | AA | Refinance 2011 C/O | \$ 4,485,000.00 | \$ 4,485,000.00 | 4,641 | \$ 966.39 | \$ 4,893,141.22 | \$ 1,054.33 | 8/17/2020 | 8/15/2031 | Yes | \$ 4,485,000.00 | \$ 4,485,000.00 | \$ - |