

**STATEMENT OF INDEBTEDNESS**

As of October 1, 2019

BOND-CLASSIFICATION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	OUTSTANDING 10/1/2019
<b><u>JAIL</u></b>						
<b><u>COURTHOUSE RESTORATION</u></b>						
<b><u>CIVIC CENTER PAVILION</u></b>						
General Obligation Refunding Bonds Series 2010	12/7/2010	9/30/2035	.6%-4.25%	\$ 2,270,000	\$ 1,905,383	\$ 364,617
<b><u>CIVIC CENTER PROJECT</u></b>						
Certificates of Obligations, Ser	1/15/2013	9/1/2022	.4%-1.75%	\$ 700,000	\$ 512,249	\$ 187,751
<b><u>JAIL 2013</u></b>						
General Obligation Series 2013	12/1/2013	10/15/2034	2%-4.5%	7,975,000	2,642,715	\$ 5,332,285
<b><u>JAIL 2014</u></b>						
General Obligation Series 2014	2/1/2014	4/15/2035	3%-4.5%	7,875,000	2,650,878	\$ 5,224,122
<b><u>GO Refunding Bonds</u></b>						
Series 2018	5/1/2018	9/1/2025	2.60%	2,195,000	0	\$ 2,195,000
<b>Total Debt</b>				<b>\$ 21,015,000</b>	<b>\$ 7,711,225</b>	<b>\$ 13,303,775</b>

**STATEMENT OF INDEBTEDNESS LEASE PURCHASES**

AS OF OCTOBER 1, 2019

FINANCIAL OBLIGATIONS (OTHER THAN BONDS) REQUIRING SUBSTANTIAL EXPENDITURES

Date of Lease	Purpose	Department	Purchase Price	Interest Rate	Original Principal	Final Due Date	2020 Budget Payment
6/1/2014	Copiers	various	62,245		62,245	8/1/2019	18,168
3/7/2017	(2) Dump Trucks	Pct 1	73,980	3.49%	73,980	10/1/2020	16,230
5/22/2017	(2) SUV	Const 1 & 2	56,000	3.45%	56,000	10/1/2021	15,170
7/26/2017	Ferrera Pumper	Fire Dept	175,000	1.65%	175,000	10/1/2023	26,507
7/1/2018	Motorgrader	Pct 2	169,000	3.85%	169,000	10/1/2025	27,581
9/7/2018	Brushcutter	PCT 1	154,745	4.05%	154,745	10/1/2025	25,458
9/8/2018	Civic Center Roof	Civic Center	219,546	4.35%	219,546	10/1/2026	32,621
1/1/2019	Case 580SN Backhoe	PCT 1	91,850	4.22%	91,850	1/14/2022	24,288
5/1/2019	Breathing Apparatus	Fire Dept	96,131	4.15%	96,131	10/1/2026	15,845
5/2/2019	Motorgrader	Pct 4	169,500	4.15%	169,500	10/15/2026	28,488
7/29/2019	Truck, Tractor & Boom, Chipper	Pct 3	188,672	3.85%	188,672	10/15/2026	30,000
9/23/2019	PPE GEAR	Fire Dept	54,284	3.68%	54,284	10/15/2029	54,284
	<b>Lease Totals</b>		<b>1,456,669</b>		<b>1,456,669</b>		<b>314,640</b>