

STATEMENT OF INDEBTEDNESS
I. COUNTY BONDS AND TIME WARRANTS
As of September 30, 2021

CLASSIFICATION AND ISSUES	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	SINKING FUNDS	
							Cash	Securities
Certificates of Obligation, Series 2021	1/15/2021	2/15/2046	2.00%	8,110,000		8,110,000	405,221.25	
TOTAL COUNTY BONDS AND TIME WARRANTS (I)				8,110,000	0	8,110,000	405,221.25	0
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)								
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS				8,110,000	0	8,110,000	405,221.25	0

*If issue is serial, write "Serial" under maturity.

INTEREST AND SINKING FUND REQUIREMENTS

I. COUNTY-WIDE OBLIGATIONS

As of September 30, 2021

BONDS AND WARRANTS	AMOUNTS REQUIRED				Outstanding Debt	Net Amount Required
	Principal	Interest	Other Amts	Total		
Certificates of Obligation, Series 2021	170,000.00	235,221.25	-	405,221.25	8,110,000.00	405,221.25
TOTAL COUNTY OBLIGATIONS (I)					8,110,000.00	405,221.25
TOTAL DISTRICT OBLIGATIONS (II)						
TOTAL COUNTY AND DISTRICT OBLIGATIONS					8,110,000.00	405,221.25