

# OUTSTANDING BOND INDEBTEDNESS

DESCRIPTION	DATE ISSUED	PRINCIPAL AMOUNT OUTSTANDING	AMOUNT OF ORIGINAL ISSUE	PAYING AGENT	REMAINING INTEREST RATES	MATURITY
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2013	12/1/2013	\$1,880,000	\$3,650,000	U.S.BANK	3.0% TO 4.0%	8/15/2028
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013	12/1/2013	\$955,000	\$2,600,000	U.S.BANK	3.0% TO 3.75%	8/15/2025
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014	11/15/2014	\$2,125,000	\$4,000,000	U.S.BANK	2.0% TO 4.0%	8/15/2025
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2014	11/15/2014	\$2,955,000	\$5,470,000	U.S.BANK	2.0% to 4.0%	8/15/2029
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2015	12/1/2015	\$2,435,000	\$3,750,000	U.S.BANK	3.0% to 4.0%	8/15/2030
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/1/2015	\$2,090,000	\$4,505,000	U.S.BANK	3.0% to 4.0%	8/15/2027
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2016	12/1/2016	\$8,090,000	\$9,425,000	U.S.BANK	3.0% to 3.25%	8/15/2041
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2017	11/15/2017	\$5,010,000	\$5,970,000	U.MB BANK	2.0% to 4.0%	8/15/2037
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2018	11/1/2018	\$4,750,000	\$8,075,000	U.MB BANK	3.0% to 4.0%	8/15/2027
TAX NOTES, SERIES 2018	11/1/2018	\$1,005,000	\$1,695,000	U.MB BANK	3.0% to 4.0%	8/15/2025
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2020	11/15/2020	\$2,055,000	\$2,205,000	U.MB BANK	3.0% to 4.0%	8/15/2030
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	11/15/2020	\$4,320,000	\$3,895,000	U.MB BANK	3.0% to 4.0%	8/15/2027
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2021 Proposed	11/15/2021	\$2,500,000	\$2,500,000		3.0% to 4.0%	8/15/2041
COMBINATION TAX AND PUBLIC IMPROVEMENT DISTRICT REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2008B (BRIARWYCK PID) <sup>1</sup>	9/15/2008	\$440,000	\$2,500,000	JP MORGAN CHASE BANK	4.7%	8/15/2023
ROANOKE ECONOMIC AND INDUSTRIAL DEVELOPMENT CORPORATION ("REIDC") SALES TAX REVENUE REFUNDING BONDS, TAXABLE SERIES 2018 <sup>2</sup>	11/1/2018	\$5,740,000	\$6,475,000	U.S.BANK	3.30% to 4.35%	8/15/2035

<sup>1</sup> Bonds paid by a special assessment for the Briarwyck Public Improvement District

<sup>2</sup> Bonds partially paid by rental income from Hawaiian Falls Water Park