ase fill in each column for EACH outstanding debt obligation as of the last day of the political subdivision's most recently completed fiscal year. NOTE: Please review the information submitted carefully. All submissions will be ted as-is and will not be subject to editing, analysis or manipulation by Comptroller staff.

OPTIONAL

outstanding debt obligation	If debt is conduit or component debt, enter related entity name here:	principal issued	principal outstanding	combined principal and interest required to pay each outstanding debt obligation on time and in full	final maturity date	secured in any way by ad valorem taxes (Y/N)	total proceeds received	proceeds spent	proceeds unspent	official stated purpose for which the debt obligation was authorized	current credit rating (enter any that apply)						explanation of repayment source
											Moody's	S&P	Fitch	other rating (if applicable)	Other Rating Source (if applicable)	unrated (Y/N)	
General Obligation Refunding Bond Series 2014		$346,000.00	$242,000.00	$256,706.00	Friday, December 31, 2021	Yes	$346,000.00	$346,000.00	$0.00	Refund Debt	None	None	None	None	None	Yes	*advalorem taxes*
Certificates of Obligation Series 2014		$947,000.00	$840,000.00	$1,016,116.75	Monday, December 31, 2029	Yes	$947,000.00	$827,936.66	$118,063.34	Water and Wastewater Improvements	None	None	None	None	None	Yes	*advalorem taxes*