

Outstanding Debt Obligations

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	New Project Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	Purpose
					\$ -					
General Obligation Refunding Bonds, Series 2013	YES	-	-	-	-	08/15/2023	3,013,619	3,013,619	-	
General Obligation Refunding Bonds, Series 2013	YES	-	-	-	-	08/15/2023	2,251,381	2,251,381	-	
Combination Tax & Revenue COB, Series 2013	YES	3,500,000	1,180,000	52,554	1,232,554	02/15/2028	3,500,000	3,500,000	36,565	Closed
Combination Tax & Revenue COB, Series 2015	YES	4,445,000	2,785,000	526,331	3,311,331	07/15/2035	4,445,000	4,445,000	-	
General Obligation Refunding Bonds, Series 2016	YES	2,295,000	535,000	29,100	564,100	02/15/2028	2,295,000	2,295,000	-	
General Obligation Refunding Bonds, Series 2016	YES	2,260,000	465,000	18,500	483,500	02/15/2028	2,260,000	2,260,000	-	
Combination Tax & Revenue COB, Series 2018	YES	8,760,000	6,070,000	1,787,074	7,857,074	02/15/2038	8,760,000	8,037,839	722,161	Street Improvement Project
Combination Tax & Revenue COB, Series 2018	YES	880,000	600,000	1,368,801	1,968,801	02/15/2037	880,000	880,000	-	
Combination Tax & Revenue COB, Series 2019	YES	1,200,000	780,000	96,781	876,781	08/15/2034	1,200,000	1,130,492	55,808	Fire Truck
Combination Tax & Revenue COB, Series 2019	YES	8,245,000	7,325,000	1,433,684	8,758,684	08/15/2039	8,245,000	8,727,683	4,055	Closed
Combination Tax & Revenue COB, Series 2020	YES	2,925,000	2,345,000	399,175	2,744,175	02/15/2040	2,925,000	3,487,557	-	
Combination Tax & Revenue COB Series 2021	Yes	2,275,000	2,010,000	602,650	2,612,650	08/15/2041	2,275,000	2,506,618	-	
Combination Tax & Revenue COB Series 2022	Yes	4,997,500	4,872,500	3,553,825	8,426,325	09/30/2052	5,000,000	2,494,543	7,505,457	Construction Angleton Ops Center, Fire Dept storage and emergency generator
Combination Tax & Revenue COB, Series 2024	Yes	3,750,000	3,750,000	1,981,450	5,731,450	09/30/2044	4,000,000	177,602	3,936,047	Abigal Park, Freedom Park
Combination Tax & Revenue COB, Series 2024	Yes	4,063,000	4,063,000	590,958	4,653,958	09/30/2029	3,991,642	398,478	3,593,164	Emergency Note, debris removal
Total - All Debt Issues		\$ 49,595,500	\$ 36,780,500	\$ 12,440,883	\$ 49,221,383		\$ 55,041,642	\$ 45,605,811	\$ 15,853,257	
Total - Secured by Ad Valorem Tax			\$ 36,780,500	\$ 12,440,883	\$ 49,221,383					

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2018 Bond						
2018 Bond	722,161		14,665.00			
				Fund 121	HDR Phase III Project	112,460.00
					Street Funds	2,000,000.00
					North Parish & Silver Saddle	3,403,742.00
						-808,706.00
2022 Bond Series-Anex K-Mock-Bays						
						5,000,000.00
2022 Bond	7,505,457			Fund 122		900,000.00
	K-moc	\$	82,895			500,000.00
						7,422,562.00
					1,068,457.00	288 match
					To Be included on a furture bond/ will be needed to continue	1,250,000.00
						7,650,000.00
						-227,438.00
2024 Bond Series/Parks						
2024 Bond	3,936,047				Fund 040	
	Abigail		32,822			
	Freedom		35,884			
	BG Peck		6,740			
	Drainage		53,834			
					Any additional cost will be paid through Grants and ABLC	
						3,806,767.40
2024 Emergency Bond						
2024 Emergency Bond	3,593,164				Fund 137	
			2,784,902.07			808,261.93
						Funding
					Animal Shelter	5,482.50
					Parks Antique Lights	2,830.66
					PW	82,242.58
					Street signs	24,444.53
					DRY Pit Pump	90,879.41
					Rec Center	105,235
						220.64
					Do not have a date from FEMA reimbursement.	



short



K-moc  
Parish balance  
fire station  
288 B Utility

