

Fund	Description	Bond	Notes	Net Amount to Levy
380	Phillipp Square			\$ 11,550
315	2013B (Ref 05B 07BC 08A)	G.O. Refunding Bonds, Series 2013B	Refunds 2005B, 2007B, 2007C, 2008A	\$ 267,549
316	2014A	G.O. Bonds, Series 2014A		\$ 60,109
317	2015A	G.O. Bonds, Series 2015A		\$ 2,800
319	2019A	G.O. Bonds, Series 2019A		\$ 54,157
320	2020A	G.O. Bonds, Series 2020A	Refunds 2010A, 2012A, 2012B, & 2013A	\$ 1,723
321	2021A	G.O. Bonds, Series 2021A		\$ 25,573
322	2022A	G.O. Bonds, Series 2022A		\$ 24,577
323	2023A	G.O. Bonds, Series 2023A	Sunrise, Sunset	\$ 137,420
324	2024A	G.O. Bonds, Series 2024A		\$ 146,407
499		Capital Improvement Fund		\$ 100,000
Total				\$ 831,865