

Fund	Description	Notes	Net Amount to Levy
375	2007 CIP		\$ -
395	2009 CIP	G.O. Bonds, Series 2009A (Improvements & Equipment)	\$ -
396	2010 BAB	G.O. Improvement Bonds, Series 2010A	\$ -
380	Phillipp Square	Refunded by 2020A	\$ 11,550
311	2011A CIP	G.O. Bonds, Series 2011A	\$ -
312	2012A	G.O. Bonds, Series 2012A	\$ -
313	2012B	G.O. Refunding Bonds, Series 2012B	\$ -
314	2013A	G.O. Bonds, Series 2013A	\$ -
315	2013B (Ref 05B 07BC 08A)	G.O. Refunding Bonds, Series 2013B	\$ 269,247
316	2014A	G.O. Bonds, Series 2014A	\$ 61,397
317	2015A	G.O. Bonds, Series 2015A	\$ 2,624
318	2016A	G.O. Bonds, Series 2016A	\$ -
319	2019A	G.O. Bonds, Series 2019A	\$ 189,639
320	2020A	Refunds 2010A, 2012A, 2012B, & 2013A	\$ 101,458
321	2021A	G.O. Bonds, Series 2021A	\$ 23,717
322	2022A	G.O. Bonds, Series 2022A	\$ 21,030
323	2023A	G.O. Bonds, Series 2023A	\$ 135,873
324	2024A	G.O. Bonds, Series 2024A	\$ 143,161
SUBTOTAL - GO DEBT			\$ 959,696