

Bond Sale History

As of December 31, 2020

Series	Amount Issued	Amount Outstanding	True Interest Cost	Purpose	State Bond Program
2003	\$72,950,000	\$0	4.41%	New Money	-
2005	71,795,000	0	4.79%	New Money	-
2006	47,000,000	0	4.64%	New Money	-
2007	53,855,000	0	4.82%	New Money	-
2009	60,000,000	0	4.67%	New Money	-
2012	41,965,000	24,475,000	1.27%	New Money	WIF
2013	35,860,000	18,660,000	2.63%	Refunding	-
2014	46,030,000	27,880,000	2.99%	Refunding	-
2015	18,740,000	14,585,000	1.93%	New Money	SWIFT
2015A	61,305,000	51,740,000	3.30%	New Money & Refunding	-
2016	37,960,000	34,810,000	2.51%	New Money	SWIFT
2016A	32,515,000	31,905,000	3.99%	New Money	-
2017	211,250,000	200,140,000	2.66%	New Money	SWIFT
2018	289,680,000	284,745,000	3.10%	New Money	SWIFT
2018A	65,000,000	63,395,000	3.07%	New Money	SWIFT
2019	143,275,000	141,655,000	3.02%	New Money & Refunding	-
2019A	107,470,000	104,715,000	2.28%	New Money	SWIFT
2019B	15,000,000	14,620,000	2.28%	New Money	SWIFT
2020	62,560,000	62,560,000	1.97%	New Money	SWIFT
2020A	15,000,000	15,000,000	1.97%	New Money	SWIFT
Total	1,489,210,000	1,090,885,000			