

## Bond Sale History

### As of December 31, 2022

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	20,250,000	1.27%	New Money	WIF
2013	35,860,000	0	2.63%	Refunding	-
2014	46,030,000	22,165,000	2.99%	Refunding	-
2015	18,740,000	12,865,000	1.93%	New Money	SWIFT
2015A	61,305,000	46,505,000	3.30%	New Money & Refunding	-
2016	37,960,000	32,675,000	2.51%	New Money	SWIFT
2016A	32,515,000	30,595,000	3.99%	New Money	-
2017	211,250,000	188,800,000	2.66%	New Money	SWIFT
2018	289,680,000	274,645,000	3.10%	New Money	SWIFT
2018A	65,000,000	60,110,000	3.07%	New Money	SWIFT
2019	143,275,000	138,170,000	3.02%	New Money & Refunding	-
2019A	107,470,000	98,810,000	2.28%	New Money	SWIFT
2019B	15,000,000	13,800,000	2.28%	New Money	SWIFT
2020	62,560,000	59,000,000	1.97%	New Money	SWIFT
2020A	15,000,000	14,145,000	1.97%	New Money	SWIFT
2021	195,425,000	195,425,000	2.94%	New Money & Refunding	-
2021A	41,470,000	40,405,000	2.32%	New Money	SWIFT
2022	56,035,000	56,035,000	5.08%	New Money	-
2022A	93,010,000	93,010,000	4.00%	New Money	SWIFT
<b>Total</b>	<b>1,875,150,000</b>	<b>1,397,410,000</b>			