

County of Carbon
DEBT STATEMENT
December 31, 2021

	Bond (B) Note (N)	Issue Date (year)	Maturity Date (year)	Original Amount of Issue	Outstanding Beginning of Year (1)	Principal Incurred This Year (Additions)	Principal Paid This Year	Current Year Accretion of Comp. Int. Bonds	Outstanding Year End (1)
General Obligation Bonds and Notes									
Note - Penn Vest	N	2003	2023	229,681	32,693		12,540		20,153
Gen'l Obligation Bond - Series 2017	B	2017	2028	4,245,000	3,475,000		390,000		3,085,000
Gen'l Obligation Bond - Series 2019	B	2019	2044	9,340,000	9,080,000		265,000		8,815,000
Gen'l Obligation Bond - Series 2020	B	2020	2041	8,360,000	8,325,000		55,000		8,270,000
Revenue Bonds and Notes									
Lease Rental Debt/Capital Leases									
Capital Lease - Vehicles 2017		2017	2022	155,540	50,525		31,108		19,417
Capital Lease - Vehicles 2018		2018	2023	57,616	33,618		11,523		22,095
Capital Lease - Vehicles 2019		2019	2024	138,764	85,678		27,752		57,926
Capital Lease - Vehicles 2020		2020	2025	20,553	18,907		4,111		14,796
Capital Lease - Vehicles 2021		2021	2026	66,249		66,249	6,259		59,990
Other									
									Total bonds and notes outstanding
									\$20,190,153
									Capitalized lease obligations
									174,224
									Other Debt
									NET DEBT
									\$20,364,377