

### County Issued Bonds

1. Hard Labor Creek Reservoir Project Series 2015	\$ 8,425,000
2. Industrial Development Authority SR 316 Revenue	\$ 4,285,000
3. Hard Labor Creek Reservoir Project Series 2016	\$ 9,465,000
4. 2017 Water & Sewage Revenue Bonds (Calls Creek)	\$12,680,000
5. 2021 Administrative Building Bond	\$12,500,000
6. 2022 Costco Industrial Development Authority Bond	\$16,000,000
7. 2023 Hard Labor Creek Reservoir Project	\$12,495,000
8. GEFA Clean Water State Revolving Fund Loan	\$25,000,000
9. Series 2020 G.O. Bonds (Oconee Veterans Park)	\$ 8,210,000
10. Series 2020 Industrial Development Authority Bond	<u>\$ 7,790,000</u>
TOTAL:	<b>\$116,850,000*</b>

\*Missing Bond Issue for Presbyterian Village by IDA (Industrial Development Authority)  
Is this a "Phantom" Bond?

Three categories of bond issues:

1. W/S = Water/Sewer (5)
2. General or Revenue Bonds (2)
3. IDA = Industrial Development Authority (3)