

County of Carbon
DEBT STATEMENT
December 31, 2020

General Obligation Bonds and Notes	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)
Note - Penn Vest	N	2003	2023	229,681	45,089		12,396		32,693
Gen'l Obligation Bond - Series 2016	B	2016	2041	7,775,000	7,760,000		7,760,000		0
Gen'l Obligation Bond - Series 2017	B	2017	2028	4,245,000	3,850,000		375,000		3,475,000
Gen'l Obligation Bond - Series 2019	B	2019	2044	9,340,000	9,340,000		260,000		9,080,000
Gen'l Obligation Bond - Series 2020	B	2020	2041	8,360,000		8,360,000	35,000		8,325,000

Revenue Bonds and Notes									

Lease Rental Debt/Capital Leases									
Capital Lease - Vehicles 2017		2017	2022	155,540	81,633		31,108		50,525
Capital Lease - Vehicles 2018		2018	2023	57,616	45,141		11,523		33,618
Capital Lease - Vehicles 2019		2019	2024	138,764	113,431		27,753		85,678
Capital Lease - Vehicles 2020		2020	2025	20,553		20,553	1,646		18,907

Other									

Total bonds and notes outstanding	\$20,912,693
Capitalized lease obligations	188,728
Other Debt	
NET DEBT	\$21,101,421