

Bond	Primary Purpose	Date of Issue	Final Due Date	Amount of Issue	Amount Paid to Date	Unpaid Balance
2012 GO	Legacy High, Liberty Elementary and Lincoln Elementary	12/27/2012	5/1/2032	\$ 10,000,000	\$ 6,395,000	\$ 3,605,000
2014 State School Construction Loan	Legacy High, Liberty Elementary and Lincoln Elementary	6/30/2014	6/1/2034	\$ 15,000,000	\$ 8,139,761	\$ 6,860,239
2017 B State School Construction Loan	Additions for Bismarck High, Horizon Middle, Simle Middle, Wachter Middle, Highland Acres Elementary and Grimsrud Elementary	6/29/2017	8/1/2036	\$ 5,000,000	\$ 1,576,677	\$ 3,423,323
2017 GO	Additions for Bismarck High, Horizon Middle, Simle Middle, Wachter Middle, Highland Acres Elementary and Grimsrud Elementary	7/20/2017	5/1/2037	\$ 32,500,000	\$ 12,385,000	\$ 20,115,000
2018 State School Construction Loan	Additions for Bismarck High, Horizon Middle, Simle Middle, Wachter Middle, Highland Acres Elementary and Grimsrud Elementary	9/19/2018	8/1/2038	\$ 10,000,000	\$ 3,130,575	\$ 6,869,425
2019 GO	Additions for Bismarck High, Horizon Middle, Simle Middle, Wachter Middle, Highland Acres Elementary and Grimsrud Elementary	6/26/2019	5/1/2039	\$ 9,290,000	\$ 2,570,000	\$ 6,720,000
2020 A GO	Refinancing of the 2013 Bond for Legacy High, Liberty Elementary and Lincoln Elementary	6/11/2020	5/1/2033	\$ 46,050,000	\$ 20,360,000	\$ 25,690,000
2020 C GO	Additions for Bismarck High, Horizon Middle, Simle Middle, Wachter Middle, Highland Acres Elementary and Grimsrud Elementary	12/30/2020	5/1/2039	\$ 710,000	\$ 215,000	\$ 495,000