

TOWN OF Campbell
Statement of Indebtedness
For the Fiscal Year Ending 2022

2/14/2023

County of: Steuben

Municipal Code: 460311700000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2009	BOND E	Water 1 - EFC			07/02/2009	06/15/2039	0.00%		\$2,357,000	\$1,414,196	\$78,567	\$0	\$0		\$1,335,629
2016	BOND E	Water #3 - Rural Developmt			05/25/2016	05/15/2053	1.75%		\$977,000	\$825,207	\$26,000	\$0	\$0		\$799,207
2018	BOND E	Water 2 - Greene CTY			09/04/2009	03/15/2036	3.35%			\$139,750	\$7,250	\$0	\$0		\$132,500
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,379,153	\$111,817	\$0	\$0	\$0	\$2,267,336
2019	IPC E	John Deere - 2019 Grader			06/18/2019	06/18/2024	4.50%		\$308,155	\$193,112	\$61,516	\$0	\$0		\$131,597
2022	IPC E	2021 Case Loader 721 G			03/08/2022	04/12/2026	2.53%		\$161,689	\$0	\$30,742	\$0	\$0		\$130,947
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$161,689	\$193,112	\$92,257	\$0	\$0	\$0	\$262,644
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$161,689	\$2,572,265	\$204,074	\$0	\$0	\$0	\$2,528,880