



DEBT SCHEDULE BY DEBT TYPE

Data as of: **5/1/2017**

Limited Tax Millage

GOLT Bldg Authority Refunding

Series: 2010B Original Issue Amount: \$8,395,574.72

Paying Agent: Huntington National Bank

Fund Number: 393

Bldg Authority Refunding Bonds - City Hall

YEAR	Month 4 PRINCIPAL	Month 4 INTEREST	Month 10 INTEREST	TOTAL
2016	0.00	0.00	0.00	0.00
2017	0.00	0.00	60,962.50	60,962.50
2018	695,000.00	60,962.50	48,800.00	804,762.50
2019	785,000.00	48,800.00	33,100.00	866,900.00
2020	780,000.00	33,100.00	17,500.00	830,600.00
2021	875,000.00	17,500.00	0.00	892,500.00
2022	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00
2027	0.00	0.00	0.00	0.00
2028	0.00	0.00	0.00	0.00
2029	0.00	0.00	0.00	0.00
2030	0.00	0.00	0.00	0.00
2031	0.00	0.00	0.00	0.00
2032	0.00	0.00	0.00	0.00
2033	0.00	0.00	0.00	0.00
2034	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00
Total	3,135,000.00	160,362.50	160,362.50	3,455,725.00