

# City of Rochester Hills

## DEBT SCHEDULE BY DEBT TYPE

Data as of: 4/5/2012

### Limited

#### GOLT Bldg Authority Refunding

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

Paying Agent: Huntington National B

Building Authority Refunding Bonds - City Hall

Fund Number: 393

YEAR	Month 4 PRINCIPAL	Month 4 INTEREST	Month 10 INTEREST	TOTAL
2010	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2012	0.00	0.00	105,200.00	105,200.00
2013	535,000.00	105,200.00	99,850.00	740,050.00
2014	525,000.00	99,850.00	93,943.75	718,793.75
2015	615,000.00	93,943.75	81,643.75	790,587.50
2016	615,000.00	81,643.75	72,418.75	769,062.50
2017	705,000.00	72,418.75	60,962.50	838,381.25
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 6,130,000.00 613,418.75 613,418.75 7,356,837.50**