

SCHEDULE OF OUTSTANDING DEBT  
GREENHILLS VILLAGE, HAMILTON COUNTY

Description of issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
GO Swimming Pool Renovation, voted 3/19/	1996	5.7730	\$205,000.00	\$0.00	\$20,000.00	\$185,000.00
\$2,080,000 GO Curb Replacement, Voted 11	1997	5.2100	1,175,000.00	0.00	105,000.00	1,070,000.00
\$1,200,000 Councilmatic Bond	2002	4.7460	930,000.00	0.00	50,000.00	880,000.00
\$995,000 Redevelopment Bond, Voted 11/2/	2005	4.5160	865,000.00	0.00	35,000.00	830,000.00
\$2,195,000 Councilmatic Bond	2008	3.8250	2,195,000.00	0.00	100,000.00	2,095,000.00
			<u>5,370,000.00</u>	<u>0.00</u>	<u>310,000.00</u>	<u>5,060,000.00</u>

*6. Schedule  
of Outstanding  
Debt*