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
GOSwimmingPoolRenovation, voted 3/19/96	1996	5.7730	$185,000.00	$0.00	$20,000.00	$165,000.00
$2,080,000GO CurbReplacement,voted 11/4/	1997	5.2100	1,070,000.00	0.00	110,000.00	960,000.00
$1,200,000 Councilmatic Bond	2002	4.7460	880,000.00	0.00	55,000.00	825,000.00
$995,000Redevelopment Bond,voted 11/2/04	2005	4.5160	830,000.00	0.00	40,000.00	790,000.00
$2,195,000 Councilmatic Bond	2008	3.8250	2,095,000.00	0.00	95,000.00	2,000,000.00
		Totals	5,060,000.00	0.00	320,000.00	4,740,000.00

Report #6:
SCHEDULE OF
OUTSTANDING DEBT

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This is an unaudited financial statement.