

GCC
 Current Maturity
 6/30/16

<u>Year End:</u>	<u>Facilities Bond Ser. 2006</u>		<u>Energy Conservation Loan</u>		<u>Deferred Compensati</u>	<u>Postage Meter</u>		<u>Snow Groomer</u>		<u>Tech Center Bonds</u>		<u>Totals</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>		<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Princ</u>	<u>Interest</u>
6/30/17	122,950.00		104,606.40		49,667.00	2,179.21		62,046.55		75,000.00		416,449.16	
		89,162.00		19,259.04			1,868.87		7,523.08		13,750.00		131,562.99
6/30/18	129,176.00		104,606.40		30,667.00	2,525.21		26,852.32		80,000.00		373,826.93	
		82,936.00		13,707.02			1,522.87		4,022.31		12,160.00		114,348.20
6/30/19	135,717.00		104,606.40		6,666.00	2,926.18		28,131.21		85,000.00		363,046.79	
		76,395.00		8,215.19			1,121.90		2,743.42		10,385.00		98,860.51
6/30/20	142,590.00		104,606.40			3,390.81		29,471.02		90,000.00			
		69,522.00		2,723.35			657.27		1,403.61		8,415.00		
6/30/21-25	828,853.00					2,554.63				295,000.00		1,126,407.63	
		231,707.00					144.09				11,390.00		243,241.09
6/30/26-30	497,552.00		-									497,552.00	
		32,462.00		-									32,462.00
		-											-
	\$1,856,838.00	\$582,184.00	\$418,425.60	\$43,904.60	\$ 87,000.00	\$ 13,576.04	\$5,315.00	\$ 146,501.10	\$15,692.42	\$625,000.00	\$56,100.00	\$2,777,282.51	\$ 620,474.79