

GCC  
Current Maturity  
06/30/2017

Year End:	Facilities Bond Ser. 2006		Energy Conservation Loan		Tech Center Bonds		CDL Trucks		Groomer		Capital Lease Pisten Bully		Capital Lease Postage Meter		OPEB	Early Ret. Incentive		Totals	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal (per D/F)	G/F	Bookstore	Princ	Interest
6/30/2018	129,176.00		104,607.00		80,000.00		21,719.14		19,142.76		26,852.00		2,525.00		2,690.00	63,667.00		450,378.90	
6/30/2019	135,717.00	82,936.00	104,606.00	13,707.00	85,000.00	12,160.00	23,039.64	5,100.62	17,274.06	2,373.17	28,131.00	4,022.00	2,926.00	1,523.00	1,397.00	39,667.00		437,757.70	121,821.79
6/30/2020	142,590.00	76,395.00	104,606.00	8,215.00	90,000.00	10,385.00	24,440.42	3,780.12	18,585.87	4,241.87	29,472.00	2,743.00	3,391.00	1,122.00	1,449.00	24,666.00		439,200.29	106,881.99
6/30/2021	149,810.00	69,522.00		2,723.00	95,000.00	8,415.00	26,859.29	2,379.34	19,997.31	2,930.06		1,406.00	3,391.00	657.00	1,503.00			295,888.13	88,032.40
6/30/2022	157,396.00	62,302.00			100,000.00	6,240.00		254.47		1,518.62			-	145.00	1,559.00			258,955.00	70,460.09
6/30/2023	165,367.00	54,716.00	-		100,000.00	3,850.00									5,022.00			270,389.00	58,566.00
6/30/2024	173,741.00	46,745.00	-	-		1,300.00												173,741.00	48,045.00
6/30/2025	182,539.00	38,371.00																182,539.00	38,371.00
6/30/2026	191,782.00	29,573.00																191,782.00	29,573.00
6/30/2027	201,494.00	20,330.00																201,494.00	20,330.00
6/30/2028	104,276.00	10,618.00																104,276.00	10,618.00
6/30/2029		1,514.00																	1,514.00
6/30/2030	-	-																	-
	\$ 1,733,888.00	\$ 493,022.00	\$ 313,819.00	\$ 24,645.00	\$ 550,000.00	\$ 42,350.00	\$ 96,058.49	\$ 11,514.55	\$ 75,000.00	\$ 11,063.72	\$ 84,455.00	\$ 8,171.00	\$ 11,560.53	\$ 3,447.00	\$ 13,620.00	\$ 128,000.00	\$ -	\$ 3,006,401.02	\$ 594,213.27
															\$ 267,074				