

2002 GO BOND

Basic Debt Information / Code Cite / Debt Limitation

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Basic Debt Information

Debt Name:

Go Bonds 2002

Type of Indebtedness:

Bond

Base CUSIP Number:

076689

Is this debt exempt from the property tax caps?

No

Code Cite

Code Cite Under Which Debt is Authorized:

Code cite can typically be found in the bond resolution or ordinance.

Debt Limitation

Is this debt subject to the issuer's debt limit? No

Date Information

Date of Preliminary Determination:

Date of Publication of Preliminary Determination:

Newspaper(s):

Date of Public Hearing:

Date of Final Approval/Lease Execution:

Date of Appropriation Resolution:

Date of Debt Sale:

Date of Debt Closing: 12/30/2001

Amortization Schedule

Date	Principal	Interest Rate	Interest	Period Total	Capitalized Interest	Fiscal Total	Trustee Fee	Lease Payments	Federal Tax Credit	Federal Tax Credit	Remaining Balance
7/15/2003	\$25,000	4.00									
1/15/2004	\$30,000	4.00									
7/15/2004	\$30,000	4.00									
1/15/2005	\$30,000	4.00									
7/15/2005	\$30,000	4.00									
1/15/2006	\$30,000	4.00									
7/15/2006	\$35,000	4.00									
1/15/2007	\$35,000	4.00									
7/15/2007	\$35,000	4.00									
1/15/2008	\$35,000	4.00									
7/15/2008	\$40,000	4.00									
1/15/2009	\$40,000	4.00									
7/15/2009	\$40,000	4.00									
1/15/2010	\$40,000	4.00									
7/15/2010	\$40,000	4.00									
1/15/2011	\$45,000	4.00									
7/15/2011	\$45,000	4.00									
1/15/2012	\$45,000	4.10									
7/15/2012	\$50,000	4.10	\$3,125					\$53,125			\$103,150
1/15/2013	\$50,000	4.20	\$2,100					\$52,100			\$51,050
7/15/2013	\$50,000	4.20	\$1,050					\$51,050			\$0

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<u>PAYMENT DATE</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>
7/15/2012	4.10%	\$1,025.00	\$50,000.00
1/15/2013	4.20%	\$1,050.00	
7/15/2013	4.20%	\$1,050.00	
		\$3,125.00	\$50,000.00
<i>PAYMENT DUE</i>	<i>\$53,125.00</i>	<i>7/15/2012</i>	