

LONG TERM DEBT SCHEDULE
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: **Hazleton**

Fiscal Year
 2021

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	GO - TOTAL NON-GO TOTAL GRAND TOTAL	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 (G)	Bond Reg./ Paying Agent Fees Due FY 2021 (H)	Reductions due to Refinancing or Prepayment of Certified Debt (I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes (J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	Oter Creek Bridge	91,803	NON - GO	13-08	9,181	9,181	0	9,181	0	0	9,181	0
(2)			NO SELECTION		0	0	0	0	0	0	0	0
(3)			NO SELECTION		0	0	0	0	0	0	0	0
(4)			NO SELECTION		0	0	0	0	0	0	0	0
(5)			NO SELECTION		0	0	0	0	0	0	0	0
(6)			NO SELECTION		0	0	0	0	0	0	0	0
(7)			NO SELECTION		0	0	0	0	0	0	0	0
(8)			NO SELECTION		0	0	0	0	0	0	0	0
(9)			NO SELECTION		0	0	0	0	0	0	0	0
(10)			NO SELECTION		0	0	0	0	0	0	0	0
(11)			NO SELECTION		0	0	0	0	0	0	0	0
(12)			NO SELECTION		0	0	0	0	0	0	0	0
(13)			NO SELECTION		0	0	0	0	0	0	0	0
(14)			NO SELECTION		0	0	0	0	0	0	0	0
(15)			NO SELECTION		0	0	0	0	0	0	0	0
(16)			NO SELECTION		0	0	0	0	0	0	0	0
(17)			NO SELECTION		0	0	0	0	0	0	0	0
(18)			NO SELECTION		0	0	0	0	0	0	0	0
(19)			NO SELECTION		0	0	0	0	0	0	0	0
(20)			NO SELECTION		0	0	0	0	0	0	0	0
(21)			NO SELECTION		0	0	0	0	0	0	0	0
(22)			NO SELECTION		0	0	0	0	0	0	0	0
(23)			NO SELECTION		0	0	0	0	0	0	0	0
(24)			NO SELECTION		0	0	0	0	0	0	0	0
(25)			NO SELECTION		0	0	0	0	0	0	0	0
(26)			NO SELECTION		0	0	0	0	0	0	0	0
(27)			NO SELECTION		0	0	0	0	0	0	0	0
(28)			NO SELECTION		0	0	0	0	0	0	0	0
(29)			NO SELECTION		0	0	0	0	0	0	0	0
(30)			NO SELECTION		0	0	0	0	0	0	0	0
TOTALS					9,181	0	9,181	0	0	0	9,181	0

