

**2013 (Honeywell Energy Projects) Pinnacle Public Finance
 Installment Purchase Agreement - \$2,934,173
 Issuance date: July 2013
 Funding source: Operating revenue**

Fiscal year	Principal	Interest October	Interest April	Total payments
2017/2018	195,612.00	24,060.20	22,055.18	241,727.38
2018/2019	195,612.00	22,055.18	20,050.16	237,717.34
2019/2020	195,612.00	20,050.16	18,045.14	233,707.30
2020/2021	195,612.00	18,045.14	16,040.11	229,697.25
2021/2022	195,612.00	16,040.11	14,035.09	225,687.20
2022/2023	195,611.00	14,035.09	12,030.08	221,676.17
2023/2024	195,611.00	12,030.08	10,025.06	217,666.14
2024/2025	195,611.00	10,025.06	8,020.05	213,656.11
2025/2026	195,611.00	8,020.05	6,015.04	209,646.09
2026/2027	195,611.00	6,015.04	4,010.03	205,636.07
2027/2028	195,611.00	4,010.03	2,005.01	201,626.04
2028/2029	195,611.00	2,005.01	0.00	197,616.01
	2,347,337.00	156,391.15	132,330.95	2,636,059.10

**2013 \$2,465,000 General Obligation Refunding Bonds
 Issuance date: December 2013
 Funding Source: Property tax**

Fiscal year	Principal	Interest October	Interest April	Total payments
2017/2018	215,000.00	29,211.25	27,061.25	271,272.50
2018/2019	210,000.00	27,061.25	24,961.25	262,022.50
2019/2020	210,000.00	24,961.25	22,336.25	257,297.50
2020/2021	255,000.00	22,336.25	18,511.25	295,847.50
2021/2022	250,000.00	18,511.25	14,761.25	283,272.50
2022/2023	250,000.00	14,761.25	9,761.25	274,522.50
2023/2024	320,000.00	9,761.25	4,961.25	334,722.50
2024/2025	315,000.00	4,961.25	0.00	319,961.25
	2,025,000.00	151,565.00	122,353.75	2,298,918.75

2016 \$3,310,000 Limited Tax General Obligation Refunding Bonds

Issuance date: January 2016

Funding Source: Marina Revenues

Fiscal year	Principal	Interest October	Interest April	Total payments
2017/2018	100,000.00	58,775.00	57,775.00	216,550.00
2018/2019	100,000.00	57,775.00	56,775.00	214,550.00
2019/2020	100,000.00	56,775.00	55,775.00	212,550.00
2020/2021	100,000.00	55,775.00	54,775.00	210,550.00
2021/2022	100,000.00	54,775.00	52,775.00	207,550.00
2022/2023	145,000.00	52,775.00	49,875.00	247,650.00
2023/2024	145,000.00	49,875.00	46,975.00	241,850.00
2024/2025	140,000.00	46,975.00	44,175.00	231,150.00
2025/2026	140,000.00	44,175.00	41,375.00	225,550.00
2026/2027	140,000.00	41,375.00	38,575.00	219,950.00
2027/2028	190,000.00	38,575.00	34,775.00	263,350.00
2028/2029	190,000.00	34,775.00	30,975.00	255,750.00
2029/2030	190,000.00	30,975.00	27,175.00	248,150.00
2030/2031	190,000.00	27,175.00	23,375.00	240,550.00
2031/2032	185,000.00	23,375.00	19,675.00	228,050.00
2032/2033	235,000.00	19,675.00	14,975.00	269,650.00
2033/2034	235,000.00	14,975.00	10,275.00	260,250.00
2034/2035	230,000.00	10,275.00	6,825.00	247,100.00
2035/2036	230,000.00	6,825.00	3,375.00	240,200.00
2036/2037	225,000.00	3,375.00		228,375.00
	3,310,000.00	729,050.00	670,275.00	4,709,325.00