

Debt Service

<u>Year Issued</u>	<u>Amount</u>
2009 Refunding Bonds 029-032	\$10,555,000
2010 Building Project (January 2011 Bond Issue) 033	\$14,500,000
2010 Building Project (January 2012 Bond Issue) 033	\$14,500,000
2012 Refunding Bonds 029 - 032	\$2,440,000
2015 Building Project (January 2015 Bond Issue) 033	\$5,000,000
2017 Refunding Project	\$9,325,000

<u>Fiscal Year</u>	<u>2009 Refunding Bonds \$10.555 Million</u>	<u>2011 HS Building Project \$14.5 Million</u>	<u>2012 HS Building Project \$14.5 Million</u>	<u>2012 Refunding Bonds \$2.44 Million</u>	<u>2015 HS Building Bonds \$5.0 Million</u>	<u>2017 Refunding Bonds \$ 9.325 Million</u>	<u>Total Debt Service</u>
2019-2020	1,153,888	816,637	918,362	242,500	393,063	346,950	\$3,871,400
2020-2021	554,725	789,863	903,063	233,900	382,463	346,950	\$3,210,964
2021-2022	530,000	0	887,763	221,450	371,863	1,090,625	\$3,101,701
2022-2023	510,000	0	872,463	216,200	361,263	1,058,750	\$3,018,676
2023-2024		0	90,250	207,050	350,663	1,699,900	\$2,347,863
2024-2025		0	850,250		345,363	967,100	\$2,162,713
2025-2026		0	71,250		339,400	1,619,200	\$2,029,850
2026-2027		0	71,250		331,450	1,562,400	\$1,965,100
2027-2028		0	71,250		318,500	1,510,500	\$1,900,250
2028-2029		0	831,250		310,700	757,700	\$1,899,650
2029-2030		0	808,450		302,900	724,200	\$1,835,550
2030-2031			784,700		295,100		\$1,079,800
2031-2032					286,650		\$286,650
2032-2033					278,200		\$278,200
2033-2034					269,100		\$269,100
Total	\$2,748,613	\$1,606,500	\$7,160,301	\$1,121,100	\$4,936,678	\$11,684,275	\$29,257,467