

Debt Service

<u>Year Issued</u>						<u>Amount</u>
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
2020 Refunding						\$7,125,000
	2012	2015	2017	2020	Total	YOY
Fiscal	Refunding	HS Building	Refunding	Refunding	Debt	Variance
<u>Year</u>	<u>\$2.44 Million</u>	<u>\$5.0 Million</u>	<u>\$ 9.325 Million</u>	<u>\$7.125 Million</u>	<u>Service</u>	<u></u>
2022-2023	216,200	361,263	1,058,750	1,326,950	\$2,963,163	(\$82,600)
2023-2024	207,050	350,663	1,699,900	86,700	\$2,344,313	(\$618,850)
2024-2025		345,363	967,100	795,900	\$2,108,363	(\$235,950)
2025-2026		339,400	1,619,200	65,100	\$2,023,700	(\$84,663)
2026-2027		331,450	1,562,400	65,100	\$1,958,950	(\$64,750)
2027-2028		318,500	1,510,500	65,100	\$1,894,100	(\$64,850)
2028-2029		310,700	757,700	779,225	\$1,847,625	(\$46,475)
2029-2030		302,900	724,200	757,475	\$1,784,575	(\$63,050)
2030-2031		295,100		730,800	\$1,025,900	(\$758,675)
2031-2032		286,650			\$286,650	(\$739,250)
2032-2033		278,200			\$278,200	(\$8,450)
2033-2034		269,100			\$269,100	(\$9,100)
 Total	 \$423,250	 \$3,789,289	 \$9,899,750	 \$4,672,350	 \$18,784,639	