

**Walled Lake Consolidated School District
Total Debt and Debt Service Obligations**

	2014 Debt	2016 Debt	2019 Debt	2020 Debt	2021 Debt	2022 Debt	Totals
Outstanding Balance - June 30, 2022	\$ 1,680,000	\$ 3,000,000	\$ 54,420,000	\$ 143,665,000	\$ 62,930,000	\$ 55,490,000	\$ 321,185,000
2022/2023 Payments:							
Principal	\$ 1,680,000	\$ 1,510,000	\$ -	\$ -	\$ -	4,250,000	\$ 7,440,000
Interest	58,800	120,000	2,647,800	6,979,600	1,215,671	2,735,944	13,757,815
Total Payments	<u>\$ 1,738,800</u>	<u>\$ 1,630,000</u>	<u>\$ 2,647,800</u>	<u>\$ 6,979,600</u>	<u>\$ 1,215,671</u>	<u>\$ 6,985,944</u>	<u>\$ 21,197,815</u>