

BOARD AGENDA NO. 12

SEPARATE ATTACHMENT

BOND DEBT SERVICE

School District 27J  
General Obligation Bonds  
Series 2015

Period Ending	Principal	Coupon	Interest	Debt Service
12/01/2016	500,000	5.000%	8,600,000	9,100,000
12/01/2017	3,100,000	5.000%	8,975,000	12,075,000
12/01/2018	700,000	5.000%	8,820,000	9,520,000
12/01/2019	1,500,000	5.000%	8,785,000	10,285,000
12/01/2020	3,100,000	5.000%	8,710,000	11,810,000
12/01/2021			8,555,000	8,555,000
12/01/2022			8,555,000	8,555,000
12/01/2023			8,555,000	8,555,000
12/01/2024			8,555,000	8,555,000
12/01/2025			8,555,000	8,555,000
12/01/2026			8,555,000	8,555,000
12/01/2027			8,555,000	8,555,000
12/01/2028	9,660,000	5.000%	8,555,000	18,215,000
12/01/2029	10,145,000	5.000%	8,072,000	18,217,000
12/01/2030	10,650,000	5.000%	7,564,750	18,214,750
12/01/2031	11,185,000	5.000%	7,032,250	18,217,250
12/01/2032	11,740,000	5.000%	6,473,000	18,213,000
12/01/2033	12,330,000	5.000%	5,886,000	18,216,000
12/01/2034	12,945,000	5.000%	5,269,500	18,214,500
12/01/2035	13,590,000	5.000%	4,622,250	18,212,250
12/01/2036	14,270,000	5.000%	3,942,750	18,212,750
12/01/2037	14,985,000	5.000%	3,229,250	18,214,250
12/01/2038	15,735,000	5.000%	2,480,000	18,215,000
12/01/2039	16,520,000	5.000%	1,693,250	18,213,250
12/01/2040	17,345,000	5.000%	867,250	18,212,250
	180,000,000		169,462,250	349,462,250