

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
2023 PreK-8 Project*	\$57,555,000

<u>Fiscal Year</u>	<u>2015 HS Building Bonds \$5.0 Million</u>	<u>2017 Refunding Bonds \$ 9.325 Million</u>	<u>2020 Refunding Bonds \$7.125 Million</u>	<u>2023 PreK-8 Project* CN/MC/LC/MS</u>	<u>Total Debt Service</u>	<u>YOY Variance</u>
2024-2025	345,363	967,100	795,900	302,139	\$2,410,502	\$818,301
2025-2026	339,400	1,619,200	65,100	4,021,015	\$6,044,715	\$3,634,213
2026-2027	331,450	1,562,400	65,100	2,780,969	\$4,739,919	(\$1,304,796)
2027-2028	318,500	1,510,500	65,100	3,264,775	\$5,158,875	\$418,956
2028-2029	310,700	757,700	779,225	3,173,025	\$5,020,650	(\$138,225)
2029-2030	302,900	724,200	757,475	3,081,275	\$4,865,850	(\$154,800)
2030-2031	295,100		730,800	2,989,525	\$4,015,425	(\$850,425)
2031-2032	286,650			2,897,775	\$3,184,425	(\$831,000)
2032-2033	278,200			2,806,025	\$3,084,225	(\$100,200)
2033-2034	269,100			2,718,575	\$2,987,675	(\$96,550)
2034-2035				2,635,400	\$2,635,400	(\$352,275)
2035-2036				2,557,300	\$2,557,300	(\$78,100)
2036-2037				2,484,300	\$2,484,300	(\$73,000)
2037-2038				2,411,300	\$2,411,300	(\$73,000)
2038-2039				2,338,300	\$2,338,300	(\$73,000)
2039-2040				2,265,300	\$2,265,300	(\$73,000)
2040-2041				2,192,300	\$2,192,300	(\$73,000)
2041-2042				2,119,300	\$2,119,300	(\$73,000)
2042-2043				2,046,300	\$2,046,300	(\$73,000)
2043-2044				1,973,300	\$1,973,300	(\$73,000)
2044-2045				1,900,300	\$1,900,300	(\$73,000)
2045-2046				989,400	\$989,400	(\$910,900)
Total	\$3,077,363	\$7,141,100	\$3,258,700	\$53,947,898	\$67,425,061	

*2023 PreK-8 Project bonding costs are unknown and based upon estimates.