Debt Service

Year Issued	Amount
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 BAN (interest only)	$641,663
2024 PreK-8 Project	$15,140,000
2025/26 PreK-8 Anticipated*	$26,250,758

Fiscal Year	2015 HS Building Bonds $5.0 Million	2017 Refunding Bonds $ 9.325 Million	2020 Refunding Bonds $7.125 Million	2024 PreK-8 Bonds $17.335 Million	2024 PreK-8 BAN $15.14 Million	2025/26* PreK-8 Bond/BAN $29.715 Million	Total Debt Service	YOY Variance
2025-2026	339,400	1,619,200	65,100	1,547,925	641,663		**$4,213,288**	$1,802,286
2026-2027	331,450	1,562,400	65,100	1,506,175		802,166	**$4,267,291**	$54,003
2027-2028	318,500	1,510,500	65,100	1,464,425		1,280,617	**$4,639,142**	$371,851
2028-2029	310,700	757,700	779,225	1,422,675		1,645,100	**$4,915,400**	$276,258
2029-2030	302,900	724,200	757,475	1,380,925		1,599,600	**$4,765,100**	($150,300)
2030-2031	295,100		730,800	1,339,175		1,554,100	**$3,919,175**	($845,925)
2031-2032	286,650			1,297,425		1,508,600	**$3,092,675**	($826,500)
2032-2033	278,200			1,255,675		1,467,975	**$3,001,850**	($90,825)
2033-2034	269,100			1,218,100		1,422,225	**$2,909,425**	($92,425)
2034-2035				1,184,700		1,376,475	**$2,561,175**	($348,250)
2035-2036				1,151,300		1,335,300	**$2,486,600**	($74,575)
2036-2037				1,117,900		1,298,700	**$2,416,600**	($70,000)
2037-2038				1,084,500		1,262,100	**$2,346,600**	($70,000)
2038-2039				1,051,100		1,225,500	**$2,276,600**	($70,000)
2039-2040				1,017,700		1,188,900	**$2,206,600**	($70,000)
2040-2041				979,400		1,152,300	**$2,131,700**	($74,900)
2041-2042				946,200		1,115,700	**$2,061,900**	($69,800)
2042-2043				913,000		1,079,100	**$1,992,100**	($69,800)
2043-2044				879,800		1,042,500	**$1,922,300**	($69,800)
2044-2045				846,600		1,001,000	**$1,847,600**	($74,700)
2045-2046						964,600	**$964,600**	($883,000)
2046-2047						928,200	**$928,200**	($36,400)
Total	$2,732,000	$6,174,000	$2,462,800	$23,604,700	$641,663	$26,250,758	**$61,865,921**	

*2025/26 PreK-8 Project final bonding costs are estimates based upon current market & cash flow analysis