



2026-2027 BUDGET

WWW.EDGEMONT.ORG

DEBT SERVICE

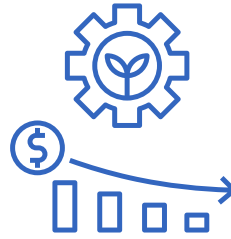
DEBT SERVICE REFERS TO THE MONEY REQUIRED TO COVER THE PAYMENT OF INTEREST AND PRINCIPAL ON A DEBT OBLIGATION. IN THE CASE OF PUBLIC SCHOOLS, USUALLY RESULTING FROM THE ISSUANCE OF A BOND NOTE, ANTICIPATION (BOND OR TAX) NOTE, OR ENERGY PERFORMANCE CONTRACT.

EXISTING OBLIGATIONS



BOND - 2015 CAPITAL PROJECT I

ORIGINATION: FY '17
 MATURATION DATE: FY '31
 CURRENT INT. RATE: 2.31%
 BALANCE: \$3,975,594
DEBT SERVICE DUE: \$774,813



ENERGY PERFORMANCE CONTRACT

ORIGINATION: FY '12
 MATURATION DATE: FY '27
 CURRENT INT. RATE: 2.84%
 BALANCE: \$241,483
DEBT SERVICE DUE: \$241,483



BOND - 2015 CAPITAL PROJECT II

ORIGINATION: FY '17
 MATURATION DATE: FY '31
 CURRENT INT. RATE: 1.79%
 BALANCE: \$1,071,300
DEBT SERVICE DUE: \$215,200



BOND - 2024 CAPITAL PROJECT I

ORIGINATION: FY '25
 MATURATION DATE: FY '41
 CURRENT INT. RATE: 3.47%
 BALANCE: \$14,624,425
DEBT SERVICE DUE: \$1,032,000

ANTICIPATED OBLIGATIONS



BOND - 2024 CAPITAL PROJECT II

ORIGINATION: FY '26
 MATURATION DATE: FY '42
 EST. INT. RATE: 2.88%
 EST. BALANCE: \$36,934,291
EST. DEBT SERV. DUE: \$2,461,745

**ESTIMATED TOTAL DEBT SERVICE PAYMENTS
 2026-2027
 \$4,725,317 (103% INC.)**

