

## Debt Service

<u>Year Issued</u>	<u>Amount</u>
2009 Refunding Bonds 029-032	\$10,555,000
2010 Building Project (January 2011 Bond Issue) 033	\$14,500,000
2010 Building Project (January 2012 Bond Issue) 033	\$14,500,000
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

<u>Fiscal Year</u>	<u>2009 Refunding Bonds \$10.555 Million</u>	<u>2011 HS Building Project \$14.5 Million</u>	<u>2012 HS Building Project \$14.5 Million</u>	<u>2012 Refunding Bonds \$2.44 Million</u>	<u>2015 HS Building Bonds \$5.0 Million</u>	<u>2017 Refunding Bonds \$ 9.325 Million</u>	<u>Total Debt Service</u>
2018-2019	1,174,425	847,238	933,663	253,175	403,663	346,950	<b>\$3,959,114</b>
2019-2020	1,153,888	816,637	918,363	242,500	393,063	346,950	<b>\$3,871,401</b>
2020-2021	554,725	789,863	903,063	233,900	382,463	346,950	<b>\$3,210,964</b>
2021-2022	530,000	0	887,763	221,450	371,863	1,090,625	<b>\$3,101,701</b>
2022-2023	510,000	0	872,463	216,200	361,263	1,058,750	<b>\$3,018,676</b>
2023-2024		0	90,250	207,050	350,663	1,699,900	<b>\$2,347,863</b>
2024-2025		0	850,250		345,363	967,100	<b>\$2,162,713</b>
2025-2026		0	71,250		339,400	1,619,200	<b>\$2,029,850</b>
2026-2027		0	71,250		331,450	1,562,400	<b>\$1,965,100</b>
2027-2028		0	71,250		318,500	1,510,500	<b>\$1,900,250</b>
2028-2029		0	831,250		310,700	757,700	<b>\$1,899,650</b>
2029-2030		0	808,450		302,900	724,200	<b>\$1,835,550</b>
2030-2031			784,700		295,100		<b>\$1,079,800</b>
2031-2032					286,650		<b>\$286,650</b>
2032-2033					278,200		<b>\$278,200</b>
2033-2034					269,100		<b>\$269,100</b>
<b>Total</b>	<b>\$3,923,038</b>	<b>\$2,453,738</b>	<b>\$8,093,965</b>	<b>\$1,374,275</b>	<b>\$5,340,341</b>	<b>\$12,031,225</b>	<b>\$33,216,582</b>