

USD 348 Debt Schedule 2020/21

<u>General Obligation Bonds</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Issue Amount</u>	<u>7/1/20 Balance</u>	<u>Additions</u>	<u>Payments</u>	<u>Refunded</u>	<u>6/30/21 Balance</u>
Series 2012 (Rfd 2008)	12/12/12	9/1/29	2.0-3.0	7,560,000	2,765,000	-	130,000	-	2,635,000
Series 2015 (Rfd 2008 / 2009)	4/9/15	9/1/30	3.0-4.0	8,685,000	8,245,000	-	375,000	-	7,870,000
Series 2016 (Rfd 2008/09/10)	9/7/16	9/1/24	2.0-3.0	8,840,000	4,995,000	-	1,160,000	-	3,835,000
Series 2020 (Rfd 2012)	5/14/20	9/1/27		4,575,000	4,575,000		295,000		4,280,000
					<u>20,580,000</u>	<u>-</u>	<u>1,960,000</u>	<u>-</u>	<u>18,620,000</u>

PRINCIPAL <u>General Obligation Bonds</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>	<u>27/28</u>	<u>28/29</u>	<u>29/30</u>	<u>30/31</u>	<u>Total</u>
Series 2012 (Rfd 2008)	130,000	130,000	135,000	140,000	890,000	965,000	375,000					2,765,000
Series 2015 (Rfd 2008/09)	375,000	290,000	770,000	790,000	-	960,000	945,000	915,000	890,000	860,000	1,450,000	8,245,000
Series 2016 (Rfd 2008/09/10)	1,160,000	1,245,000	865,000	895,000	830,000							4,995,000
Series 2020 (Rfd 2012)	295,000	345,000	320,000	330,000	495,000	330,000	1,000,000	1,460,000				4,575,000
	<u>1,960,000</u>	<u>2,010,000</u>	<u>2,090,000</u>	<u>2,155,000</u>	<u>2,215,000</u>	<u>2,255,000</u>	<u>2,320,000</u>	<u>2,375,000</u>	<u>890,000</u>	<u>860,000</u>	<u>1,450,000</u>	<u>20,580,000</u>

INTEREST <u>General Obligation Bonds</u>												
Series 2012 (Rfd 2008)	55,769	53,169	50,519	47,769	37,469	18,315	4,031					267,041
Series 2015 (Rfd 2008 / 2009)	300,375	287,075	265,875	238,625	226,775	207,575	174,200	144,013	110,200	75,200	29,000	2,058,913
Series 2016 (Rfd 2008/09/10)	124,150	88,075	56,425	30,025	8,300							306,975
Series 2020 (Rfd 2012)	75,246	79,457	64,175	58,650	51,638	44,625	33,320	12,410				419,521
	<u>555,540</u>	<u>507,776</u>	<u>436,994</u>	<u>375,069</u>	<u>324,182</u>	<u>270,515</u>	<u>211,551</u>	<u>156,423</u>	<u>110,200</u>	<u>75,200</u>	<u>29,000</u>	<u>3,052,450</u>
TOTAL	<u>2,515,540</u>	<u>2,517,776</u>	<u>2,526,994</u>	<u>2,530,069</u>	<u>2,539,182</u>	<u>2,525,515</u>	<u>2,531,551</u>	<u>2,531,423</u>	<u>1,000,200</u>	<u>935,200</u>	<u>1,479,000</u>	<u>23,632,450</u>