

Existing Debt

General Obligation Page 3

ISSUE NAME:
TYPE:
ORIGINAL PAR:
DATED DATE:
DUE:
EARLIEST CALL:

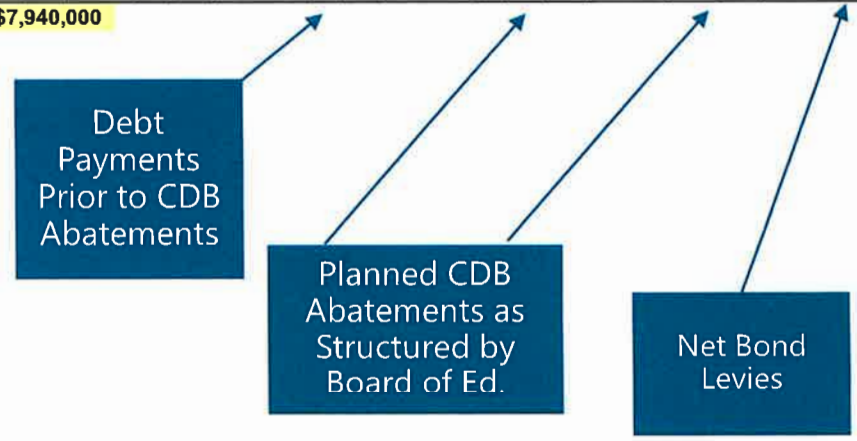
Series 2017			
General Obligation Refunding School Bonds			
\$7,940,000			
December 7, 2017			
January 1			
January 1, 2025 @ 100			
Principal	Coupon	Interest	Total

Levy Year	Bond Year Ended: January 1
2021	2023
2022	2024
2023	2025
2024	2026
2025	2027
2026	2028
2027	2029
2028	2030
2029	2031

Principal	Coupon	Interest	Total	Principal	Interest	Total	Abatement 1	Abatement 2	Net Levy
		\$279,400	\$279,400	\$826,430	\$3,627,971	\$4,454,400	(\$2,200,000)	(\$200,000)	\$2,054,400
		\$279,400	\$279,400	\$923,093	\$3,481,308	\$4,404,400	(\$2,250,000)	(\$200,000)	\$1,954,400
		\$279,400	\$279,400	\$1,008,250	\$3,741,150	\$4,749,400	(\$2,692,473)	(\$200,000)	\$1,856,927
\$1,330,000	4.000%	\$279,400	\$1,609,400	\$1,427,984	\$636,416	\$2,064,400		(\$328,577)	\$1,735,823
\$1,415,000	4.000%	\$226,200	\$1,641,200	\$1,415,000	\$226,200	\$1,641,200			\$1,641,200
\$1,375,000	4.000%	\$169,600	\$1,544,600	\$1,375,000	\$169,600	\$1,544,600			\$1,544,600
\$1,330,000	3.000%	\$114,600	\$1,444,600	\$1,330,000	\$114,600	\$1,444,600			\$1,444,600
\$1,275,000	3.000%	\$74,700	\$1,349,700	\$1,275,000	\$74,700	\$1,349,700			\$1,349,700
\$1,215,000	3.000%	\$36,450	\$1,251,450	\$1,215,000	\$36,450	\$1,251,450			\$1,251,450
OUTSTANDING:			\$1,739,150	\$10,795,756	\$12,108,394	\$22,904,150	(\$7,142,473)	(\$928,577)	\$14,833,100
CALLABLE:				\$7,940,000					

OUTSTANDING: \$7,940,000
CALLABLE: \$7,940,000
NOTES:

Advance refunded portions of Series 2006 and 2007A.



Existing Debt

General Obligation (Alternate Revenue Source – Sales Tax Backed)

BAIRD

ISSUE NAME:
TYPE:
ORIGINAL PAR:
DATED DATE:
DUE:
EARLIEST CALL:

Series 2016 GO Refunding Bonds (Alternate Revenue Source) \$940,000 October 14, 2016 January 1 January 1, 2022 @ 100			
Principal	Coupon	Interest	Total

Principal	Interest	Total
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Levy Year **Bond Year**
Ended: January 1

Levy Year	Bond Year	Principal	Coupon	Interest	Total	Principal	Interest	Total
2021	2023	\$90,000	2.630%	\$14,860	\$104,860	\$90,000	\$14,860	\$104,860
2022	2024	\$90,000	2.630%	\$12,493	\$102,493	\$90,000	\$12,493	\$102,493
2023	2025	\$95,000	2.630%	\$10,126	\$105,126	\$95,000	\$10,126	\$105,126
2024	2026	\$95,000	2.630%	\$7,627	\$102,627	\$95,000	\$7,627	\$102,627
2025	2027	\$95,000	2.630%	\$5,129	\$100,129	\$95,000	\$5,129	\$100,129
2026	2028	\$100,000	2.630%	\$2,630	\$102,630	\$100,000	\$2,630	\$102,630

OUTSTANDING:

\$565,000

\$52,863

\$617,863

\$565,000

\$52,863

\$617,863

CALLABLE:

\$565,000

\$565,000

NOTES:

Refunded portion of Series 2008A.

TERM BONDS IN RED