

| FY Ending June 30: | \$8,323,620 Serial Bonds - 2009 | | | \$807,931 EPC - 2010 | | | \$4,485,000 Serial Bonds - 2016 | | | TOTAL CURRENT | | | | |
|-----------------------|--|-----------|-----------------------|-----------------------------|----------|-----------------------|--|----------|-----------------------|----------------------|-----------|-----------------------|-----------------------|---------------------|
| | Principal | Interest | Total Debt Service | Principal | Interest | Total Debt Service | Principal | Interest | Total Debt Service | Principal | Interest | Total Debt Service | Total Building Aid | Net Debt Service |
| 2017 | \$640,000 | \$163,675 | \$803,675 | \$95,839 | \$13,122 | \$108,960 | \$280,000 | \$92,363 | \$372,363 | \$1,015,839 | 269,159 | \$1,284,998 | \$1,106,127 | \$178,871 |
| 2018 | 660,000 | 142,875 | 802,875 | 100,027 | 8,933 | 108,960 | 285,000 | 86,763 | 371,763 | 1,045,027 | 238,571 | 1,283,598 | 1,113,449 | 170,149 |
| 2019 | 680,000 | 121,425 | 801,425 | 104,398 | 4,562 | 108,960 | 290,000 | 81,063 | 371,063 | 1,074,398 | 207,050 | 1,281,448 | 1,035,499 | 245,949 |
| 2020 | 705,000 | 97,625 | 802,625 | | | | 295,000 | 75,263 | 370,263 | 1,000,000 | 172,888 | 1,172,888 | 1,035,499 | 137,389 |
| 2021 | 730,000 | 71,188 | 801,188 | | | | 300,000 | 69,363 | 369,363 | 1,030,000 | 140,550 | 1,170,550 | 1,035,499 | 135,051 |
| 2022 | 265,000 | 40,163 | 305,163 | | | | 310,000 | 63,363 | 373,363 | 575,000 | 103,525 | 678,525 | 1,035,499 | (356,974) |
| 2023 | 275,000 | 28,900 | 303,900 | | | | 315,000 | 57,163 | 372,163 | 590,000 | 86,063 | 676,063 | 567,695 | 108,368 |
| 2024 | 130,000 | 17,213 | 147,213 | | | | 320,000 | 50,863 | 370,863 | 450,000 | 68,075 | 518,075 | 567,695 | (49,620) |
| 2025 | 135,000 | 11,688 | 146,688 | | | | 330,000 | 44,463 | 374,463 | 465,000 | 56,150 | 521,150 | 438,892 | 82,258 |
| 2026 | 140,000 | 5,950 | 145,950 | | | | 335,000 | 37,863 | 372,863 | 475,000 | 43,813 | 518,813 | 438,892 | 79,921 |
| 2027 | | | | | | | 345,000 | 30,744 | 375,744 | 345,000 | 30,744 | 375,744 | 438,892 | (63,148) |
| 2028 | | | | | | | 350,000 | 23,413 | 373,413 | 350,000 | 23,413 | 373,413 | 333,258 | 40,155 |
| 2029 | | | | | | | 360,000 | 15,975 | 375,975 | 360,000 | 15,975 | 375,975 | 333,258 | 42,717 |
| 2030 | | | | | | | 370,000 | 8,325 | 378,325 | 370,000 | 8,325 | 378,325 | 333,258 | 45,067 |
| 2031 | | | | | | | | | | | | | | |
| 2032 | | | | | | | | | | | | | | |
| 2033 | | | | | | | | | | | | | | |
| 2034 | | | | | | | | | | | | | | |
| 2035 | | | | | | | | | | | | | | |
| 2036 | | | | | | | | | | | | | | |
| 2037 | | | | | | | | | | | | | | |
| | 4,360,000 | 700,700 | 5,060,700 | 300,264 | 26,617 | 326,881 | 4,485,000 | 736,981 | 5,221,981 | 9,145,264 | 1,464,298 | 10,609,562 | 9,813,412 | 796,150 |