

**2024-2025 VARIOUS PURPOSE SERIAL BONDS
DEBT SERVICE FUND SUMMARY**

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT	INTEREST RATE	TOTAL INTEREST PAYMENT PMT 1	TOTAL INTEREST PAYMENT PMT 2	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2025	\$ 19,520,000.00	\$ 1,955,000.00	VARIOUS	\$ 209,543.76	\$ 194,893.76	\$ 404,437.52	\$ 2,359,437.52
2026	\$ 17,565,000.00	\$ 2,000,000.00	VARIOUS	\$ 189,443.76	\$ 174,418.76	\$ 363,862.52	\$ 2,363,862.52
2027	\$ 15,565,000.00	\$ 1,515,000.00	VARIOUS	\$ 168,868.76	\$ 158,843.76	\$ 327,712.52	\$ 1,842,712.52
2028	\$ 14,050,000.00	\$ 1,555,000.00	VARIOUS	\$ 153,143.76	\$ 142,259.38	\$ 295,403.14	\$ 1,850,403.14
2029	\$ 12,495,000.00	\$ 1,305,000.00	VARIOUS	\$ 136,459.38	\$ 127,946.88	\$ 264,406.26	\$ 1,569,406.26
2030	\$ 11,190,000.00	\$ 1,330,000.00	VARIOUS	\$ 122,046.88	\$ 113,365.63	\$ 235,412.51	\$ 1,565,412.51
2031	\$ 9,860,000.00	\$ 745,000.00	VARIOUS	\$ 107,365.63	\$ 105,415.63	\$ 212,781.26	\$ 957,781.26
2032	\$ 9,115,000.00	\$ 760,000.00	VARIOUS	\$ 99,265.63	\$ 97,240.63	\$ 196,506.26	\$ 956,506.26
2033	\$ 8,355,000.00	\$ 780,000.00	VARIOUS	\$ 90,990.63	\$ 88,890.63	\$ 179,881.26	\$ 959,881.26
2034	\$ 7,575,000.00	\$ 790,000.00	VARIOUS	\$ 82,490.63	\$ 80,390.63	\$ 162,881.26	\$ 952,881.26
2035	\$ 6,785,000.00	\$ 810,000.00	VARIOUS	\$ 73,890.63	\$ 71,715.63	\$ 145,606.26	\$ 955,606.26
2036	\$ 5,975,000.00	\$ 825,000.00	VARIOUS	\$ 65,065.63	\$ 62,815.63	\$ 127,881.26	\$ 952,881.26
2037	\$ 5,150,000.00	\$ 845,000.00	VARIOUS	\$ 56,065.63	\$ 53,740.63	\$ 109,806.26	\$ 954,806.26
2038	\$ 4,305,000.00	\$ 860,000.00	VARIOUS	\$ 46,840.63	\$ 44,340.63	\$ 91,181.26	\$ 951,181.26
2039	\$ 3,445,000.00	\$ 875,000.00	VARIOUS	\$ 37,340.63	\$ 34,840.63	\$ 72,181.26	\$ 947,181.26
2040	\$ 2,570,000.00	\$ 895,000.00	VARIOUS	\$ 27,690.63	\$ 25,112.50	\$ 52,803.13	\$ 947,803.13
2041	\$ 1,675,000.00	\$ 915,000.00	VARIOUS	\$ 17,812.50	\$ 15,050.00	\$ 32,862.50	\$ 947,862.50
2042	\$ 760,000.00	\$ 760,000.00	VARIOUS	\$ 7,600.00	\$ 7,600.00	\$ 15,200.00	\$ 775,200.00
		\$ 19,520,000		\$ 1,691,925	\$ 1,598,881	\$ 3,290,806	\$ 22,810,806
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2012 VARIOUS PURPOSE SERIAL BONDS
DEBT SERVICE FUND \$3,675,000

DATE 3/16/2012
MATURITY DATE: 5/31/2028
ORIGINAL ISSUE \$ 3,675,000
AMOUNT PAID AS OF MAY 31, 2024: \$ 2,610,000
OUTSTANDING AT JUNE 1, 2024: \$ 1,065,000
INTEREST RATE: 2.000%
CALL PROVISIONS
PAYMENT \$ 279,043.76

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT	INTEREST RATE	TOTAL INTEREST PAYMENT PMT 1	TOTAL INTEREST PAYMENT PMT 2	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2025	\$ 1,065,000	\$ 260,000	2.000%	\$ 10,821.88	\$ 8,221.88	\$ 19,043.76	\$ 279,043.76
2026	\$ 805,000	\$ 265,000	2.000%	\$ 8,221.88	\$ 5,571.88	\$ 13,793.76	\$ 278,793.76
2027	\$ 540,000	\$ 265,000	2.000%	\$ 5,571.88	\$ 2,921.88	\$ 8,493.76	\$ 273,493.76
2028	\$ 275,000	\$ 275,000	2.000%	\$ 2,921.88	\$ -	\$ 2,921.88	\$ 277,921.88
		<u>\$ 1,065,000</u>		<u>\$ 27,537.52</u>	<u>\$ 16,715.64</u>	<u>\$ 44,253.16</u>	<u>\$ 1,109,253.16</u>

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2014 VARIOUS PURPOSE SERIAL BONDS
DEBT SERVICE FUND \$4,845,000

DATE	12/1/2014
MATURITY DATE:	6/1/2025
ORIGINAL ISSUE	\$ 4,845,000
AMOUNT PAID AS OF MAY 31, 2024:	\$ 3,830,000
OUTSTANDING AT JUNE 1, 2024:	\$ 1,015,000
INTEREST RATE:	0.00%
CALL PROVISIONS	
PAYMENT	\$ 515,300.00

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT	INTEREST RATE	TOTAL INTEREST PAYMENT PMT 1	TOTAL INTEREST PAYMENT PMT 2	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2025	\$ 1,015,000	\$ 500,000	2.000%	\$ 10,150.00	\$ 5,150.00	\$ 15,300.00	\$ 515,300.00
2026	\$ 515,000	\$ 515,000	2.000%	\$ 5,150.00	\$ -	\$ 5,150.00	\$ 520,150.00
		<u>\$ 1,015,000</u>		<u>\$ 15,300.00</u>	<u>\$ 5,150.00</u>	<u>\$ 20,450.00</u>	<u>\$ 1,035,450.00</u>

2015 VARIOUS PURPOSE SERIAL BONDS
DEBT SERVICE FUND \$7,255,000

DATE 11/15/2015
MATURITY DATE: 11/15/2029
ORIGINAL ISSUE \$ 7,255,000
AMOUNT PAID AS OF MAY 31, 2024: \$ 3,825,000
OUTSTANDING AT JUNE 1, 2024: \$ 3,430,000
INTEREST RATE: 2.000%
CALL PROVISIONS
PAYMENT \$ 606,912.50

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT	INTEREST RATE	TOTAL INTEREST PAYMENT PMT 1	TOTAL INTEREST PAYMENT PMT 2	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2025	\$ 3,430,000	\$ 540,000	2.000%	\$ 36,156.25	\$ 30,756.25	\$ 66,912.50	\$ 606,912.50
2026	\$ 2,890,000	\$ 550,000	2.000%	\$ 30,756.25	\$ 25,256.25	\$ 56,012.50	\$ 606,012.50
2027	\$ 2,340,000	\$ 565,000	2.000%	\$ 25,256.25	\$ 19,606.25	\$ 44,862.50	\$ 609,862.50
2028	\$ 1,775,000	\$ 580,000	2.125%	\$ 19,606.25	\$ 13,443.75	\$ 33,050.00	\$ 613,050.00
2029	\$ 1,195,000	\$ 590,000	2.250%	\$ 13,443.75	\$ 6,806.25	\$ 20,250.00	\$ 610,250.00
2030	\$ 605,000	\$ 605,000	2.250%	\$ 6,806.25	\$ -	\$ 6,806.25	\$ 611,806.25
		<u>\$ 3,430,000</u>		<u>\$ 132,025.00</u>	<u>\$ 95,868.75</u>	<u>\$ 227,893.75</u>	<u>\$ 3,657,893.75</u>

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2018 VARIOUS PURPOSE SERIAL BONDS
DEBT SERVICE FUND \$2,829,963

DATE 7/25/2018
MATURITY DATE: 7/15/2040
ORIGINAL ISSUE \$ 2,829,963
AMOUNT PAID AS OF MAY 31, 2024: \$ 469,963
OUTSTANDING AT JUNE 1, 2024: \$ 2,360,000 -
INTEREST RATE: 3.000%
CALL PROVISIONS not before 7/15/2026 subject to required notification
PAYMENT \$ 180,181.26

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT	INTEREST RATE	TOTAL INTEREST PAYMENT PMT 1	TOTAL INTEREST PAYMENT PMT 2	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
#REF!	\$ 2,360,000	\$ 110,000	3.000%	\$ 35,915.63	\$ 34,265.63	\$ 70,181.26	\$ 180,181.26
#REF!	\$ 2,250,000	\$ 115,000	3.000%	\$ 34,265.63	\$ 32,540.63	\$ 66,806.26	\$ 181,806.26
#REF!	\$ 2,135,000	\$ 115,000	3.000%	\$ 32,540.63	\$ 30,815.63	\$ 63,356.26	\$ 178,356.26
#REF!	\$ 2,020,000	\$ 120,000	3.000%	\$ 30,815.63	\$ 29,015.63	\$ 59,831.26	\$ 179,831.26
#REF!	\$ 1,900,000	\$ 125,000	3.000%	\$ 29,015.63	\$ 27,140.63	\$ 56,156.26	\$ 181,156.26
#REF!	\$ 1,775,000	\$ 125,000	3.000%	\$ 27,140.63	\$ 25,265.63	\$ 52,406.26	\$ 177,406.26
#REF!	\$ 1,650,000	\$ 130,000	3.000%	\$ 25,265.63	\$ 23,315.63	\$ 48,581.26	\$ 178,581.26
#REF!	\$ 1,520,000	\$ 135,000	3.000%	\$ 23,315.63	\$ 21,290.63	\$ 44,606.26	\$ 179,606.26
#REF!	\$ 1,385,000	\$ 140,000	3.000%	\$ 21,290.63	\$ 19,190.63	\$ 40,481.26	\$ 180,481.26
#REF!	\$ 1,245,000	\$ 140,000	3.000%	\$ 19,190.63	\$ 17,090.63	\$ 36,281.26	\$ 176,281.26
#REF!	\$ 1,105,000	\$ 145,000	3.000%	\$ 17,090.63	\$ 14,915.63	\$ 32,006.26	\$ 177,006.26
#REF!	\$ 960,000	\$ 150,000	3.000%	\$ 14,915.63	\$ 12,665.63	\$ 27,581.26	\$ 177,581.26
#REF!	\$ 810,000	\$ 155,000	3.000%	\$ 12,665.63	\$ 10,340.63	\$ 23,006.26	\$ 178,006.26
#REF!	\$ 655,000	\$ 160,000	3.125%	\$ 10,340.63	\$ 7,840.63	\$ 18,181.26	\$ 178,181.26
#REF!	\$ 495,000	\$ 160,000	3.125%	\$ 7,840.63	\$ 5,340.63	\$ 13,181.26	\$ 173,181.26
#REF!	\$ 335,000	\$ 165,000	3.125%	\$ 5,340.63	\$ 2,762.50	\$ 8,103.13	\$ 173,103.13
#REF!	\$ 170,000	\$ 170,000	3.125%	\$ 2,762.50	\$ -	\$ 2,762.50	\$ 172,762.50
		\$ 2,360,000		\$ 349,712.58	\$ 313,796.95	\$ 663,509.53	\$ 3,023,509.53

2021 VARIOUS PURPOSE SERIAL BONDS
DEBT SERVICE FUND \$13,235,075

DATE 3/29/2021
MATURITY DATE: 5/31/2042
ORIGINAL ISSUE \$ 13,235,075
AMOUNT PAID AS OF MAY 31, 2024: \$ 1,585,075
OUTSTANDING AT JUNE 1, 2024: \$ 11,650,000
INTEREST RATE: 2.000%
CALL PROVISIONS The Bonds maturing in the years 2030-2042 are subject to redemption prior to maturity.
PAYMENT \$ 778,000.00

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT	INTEREST RATE	TOTAL INTEREST PAYMENT PMT 1	TOTAL INTEREST PAYMENT PMT 2	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2025	\$ 11,650,000	\$ 545,000	2.000%	\$ 116,500.00	\$ 116,500.00	\$ 233,000.00	\$ 778,000.00
2026	\$ 11,105,000	\$ 555,000	2.000%	\$ 111,050.00	\$ 111,050.00	\$ 222,100.00	\$ 777,100.00
2027	\$ 10,550,000	\$ 570,000	2.000%	\$ 105,500.00	\$ 105,500.00	\$ 211,000.00	\$ 781,000.00
2028	\$ 9,980,000	\$ 580,000	2.000%	\$ 99,800.00	\$ 99,800.00	\$ 199,600.00	\$ 779,600.00
2029	\$ 9,400,000	\$ 590,000	2.000%	\$ 94,000.00	\$ 94,000.00	\$ 188,000.00	\$ 778,000.00
2030	\$ 8,810,000	\$ 600,000	2.000%	\$ 88,100.00	\$ 88,100.00	\$ 176,200.00	\$ 776,200.00
2031	\$ 8,210,000	\$ 615,000	2.000%	\$ 82,100.00	\$ 82,100.00	\$ 164,200.00	\$ 779,200.00
2032	\$ 7,595,000	\$ 625,000	2.000%	\$ 75,950.00	\$ 75,950.00	\$ 151,900.00	\$ 776,900.00
2033	\$ 6,970,000	\$ 640,000	2.000%	\$ 69,700.00	\$ 69,700.00	\$ 139,400.00	\$ 779,400.00
2034	\$ 6,330,000	\$ 650,000	2.000%	\$ 63,300.00	\$ 63,300.00	\$ 126,600.00	\$ 776,600.00
2035	\$ 5,680,000	\$ 665,000	2.000%	\$ 56,800.00	\$ 56,800.00	\$ 113,600.00	\$ 778,600.00
2036	\$ 5,015,000	\$ 675,000	2.000%	\$ 50,150.00	\$ 50,150.00	\$ 100,300.00	\$ 775,300.00
2037	\$ 4,340,000	\$ 690,000	2.000%	\$ 43,400.00	\$ 43,400.00	\$ 86,800.00	\$ 776,800.00
2038	\$ 3,650,000	\$ 700,000	2.000%	\$ 36,500.00	\$ 36,500.00	\$ 73,000.00	\$ 773,000.00
2039	\$ 2,950,000	\$ 715,000	2.000%	\$ 29,500.00	\$ 29,500.00	\$ 59,000.00	\$ 774,000.00
2040	\$ 2,235,000	\$ 730,000	2.000%	\$ 22,350.00	\$ 22,350.00	\$ 44,700.00	\$ 774,700.00
2041	\$ 1,505,000	\$ 745,000	2.000%	\$ 15,050.00	\$ 15,050.00	\$ 30,100.00	\$ 775,100.00
2042	\$ 760,000	\$ 760,000	2.000%	\$ 7,600.00	\$ 7,600.00	\$ 15,200.00	\$ 775,200.00
		\$ 11,650,000		\$ 1,167,350.00	\$ 1,167,350.00	\$ 2,334,700.00	\$ 13,984,700.00

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