

Long-Term Debt

Dated	Purpose	Rate %	Amount of Original Issue	Outstanding After This Issue	Fiscal Year of Maturity
03/03/10	School Refunding Bonds.....	3.00-4.00	\$ 5,430,000	\$ 2,655,000	2022
07/15/10	School Bonds.....	2.00-3.00	1,580,000	660,000	2021
11/15/11	School Refunding Bonds.....	3.00-5.00	9,720,000	7,300,000	2026
10/05/16	Schools.....	2.00-2.20	4,830,000	4,830,000	2037
Grand Total.....			\$ 21,560,000	\$ 15,445,000	

Note: As of June 30, 2017

Interest.....	\$ 2,409,725
Total.....	\$ 17,854,725

P&I Paid 2016-2017		Date	Amount
Principal	\$1,675,000.00	7/1/16	\$ 165,000.00
		7/15/16	\$ 965,000.00
		4/21/17	\$ 545,000.00
Interest	\$ 496,099.27	7/1/16	\$ 11,343.75
		7/15/16	\$ 172,725.00
		10/5/16	\$ 26,518.02
		11/4/16	\$ 61,300.00
		1/13/17	\$ 153,425.00
		1/17/17	\$ 9,487.50
		4/21/17	\$ 61,300.00
Total Paid			\$ 2,171,099.27