

CAMANCHE COMMUNITY SCHOOL DISTRICT

LONG-TERM DEBT

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GENERAL OBLIGATION BONDS

REVENUE BONDS

PROJECT: FACILITIES ENHANCEMENT PROJECT

ORIGINAL AMOUNT: \$13,435,000

DATE VOTED: May 1, 2001

PROJECT: ELEM/MS GEOTHERMAL AND MS REMODELING

ORIGINAL AMOUNT: \$5,607,000

DATE: November 4, 2016

YEAR	DATE DUE	PRINCIPAL	INTEREST
2021-2022	Dec-21	\$0	\$191,256.53 paid
	Jun-22	\$560,000	\$192,325 paid
2022-2023	Dec-22	\$0	\$178,325 paid
	Jun-23	\$485,000	\$178,325 paid
2023-2024	Dec-23	\$0	\$166,200
	Jun-24	\$510,000	\$166,200
2024-2025	Dec-24	\$0	\$153,450
	Jun-25	\$535,000	\$153,450
2025-2026	Dec-25	\$0	\$140,075
	Jun-26	\$565,000	\$140,075
2026-2027	Dec-26	\$0	\$125,950
	Jun-27	\$590,000	\$125,950
2027-2028	Dec-27	\$0	\$111,200
	Jun-28	\$620,000	\$111,200
2028-2029	Dec-28	\$0	\$95,700
	Jun-29	\$650,000	\$95,700
2029-2030	Dec-29	\$0	\$89,200
	Jun-30	\$665,000	\$89,200
2030-2031	Dec-30	\$0	\$82,550
	Jun-31	\$680,000	\$82,550
2031-2032	Dec-31	\$0	\$75,750
	Jun-32	\$690,000	\$75,750
2032-2033	Dec-32	\$0	\$68,850
	Jun-33	\$705,000	\$68,850
2033-2034	Dec-33	\$0	\$61,800
	Jun-34	\$720,000	\$61,800
2034-2035	Dec-34	\$0	\$54,600
	Jun-35	\$735,000	\$54,600
2035-2036	Dec-35	\$0	\$47,250
	Jun-36	\$750,000	\$47,250
2036-2037	Dec-36	\$0	\$39,750
	Jun-37	\$765,000	\$39,750
2037-2038	Dec-37	\$0	\$32,100
	Jun-38	\$780,000	\$32,100
2038-2039	Dec-38	\$0	\$24,300
	Jun-39	\$795,000	\$24,300
2039-2040	Dec-39	\$0	\$16,350
	Jun-40	\$810,000	\$16,350
2040-2041	Dec-40	\$0	\$8,250
	Jun-41	\$825,000	\$8,250

YEAR	DATE DUE	PRINCIPAL	INTEREST
2016-2017	Jan-17	\$465,000	\$17,666.72 paid
	Jul-17		\$51,162.90 paid
2017-2018	Jan-18	\$374,000	\$51,162.90 paid
	Jul-18		\$47,441.60 paid
2018-2019	Jan-19	\$385,000	\$47,441.60 paid
	Jul-19		\$43,610.85 paid
2019-2020	Jan-20	\$396,000	\$43,610.85 paid
	Jul-20		\$39,670.65 paid
2020-2021	Jan-21	\$404,000	\$39,670.65 paid
	Jul-21		\$35,650.85 paid
2021-2022	Jan-22	\$413,000	\$35,650.85 paid
	Jul-22		\$31,541.50 paid
2022-2023	Jan-23	\$420,000	\$31,541.50 paid
	Jul-23		\$27,362.50
2023-2024	Jan-24	\$432,000	\$27,362.50
	Jul-24		\$23,064.10
2024-2025	Jan-25	\$438,000	\$23,064.10
	Jul-25		\$18,706.00
2025-2026	Jan-26	\$449,000	\$18,706.00
	Jul-26		\$14,238.45
2026-2027	Jan-27	\$464,000	\$14,238.45
	Jul-27		\$9,621.65
2027-2028	Jan-28	\$477,000	\$9,621.65
	Jul-28		\$4,875.50
2028-2029	Jan-29	\$490,000	\$4,875.50
	Jul-29		