

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		93,449,041.00			4,246,993.00	665,818.00
2. Additional Debt Incurred During Year		25,350,000.00			715,582.00	283,018.00
3. Retirements and Repayments		3,353,147.00			208,173.00	114,270.00
4. Debt at End of Fiscal Year		115,445,894.00			4,754,402.00	834,566.00
5. Accreted Interest at End Of Fiscal Year		4,010,226.00				
6. Total Debt and Accreted Interest		119,456,120.00			4,754,402.00	834,566.00
7. Current Portion P&I - Due within 1 year		7,786,244.47			208,173.00	23,007.00
8. Interest Paid during current fiscal year		3,047,997.76				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,565,000.00		3,047,997.56	7,612,997.56	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			4,565,000.00		3,047,997.56	7,612,997.56	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CAB	04/1993	458,147.00		458,147.00			
General Obligation Bonds/Notes – CAB	12/1999	14,625,626.00			14,625,626.00		
General Obligation Bonds/Notes – CAB	01/2001	5,834,822.00		40,000.00	5,794,822.00	70,000.00	
General Obligation Bonds/Notes – CAB	04/2002	5,730,446.00			5,730,446.00		
General Obligation Bonds/Notes – CIB	12/2002	15,000.00		5,000.00	10,000.00	5,308.75	508.75
General Obligation Bonds/Notes – CIB	03/2008	1,850,000.00		105,000.00	1,745,000.00	172,915.00	66,168.75
General Obligation Bonds/Notes – CIB	12/2012	18,770,000.00		15,000.00	18,755,000.00	599,793.76	585,131.26
General Obligation Bonds/Notes – CIB	12/2012	2,265,000.00		205,000.00	2,060,000.00	259,128.10	51,845.87
General Obligation Bonds/Notes – CIB	01/2014	10,255,000.00		2,525,000.00	7,730,000.00	4,059,728.86	118,893.74
General Obligation Bonds/Notes – CIB	01/2014	9,865,000.00			9,865,000.00	388,275.00	388,275.00
General Obligation Bonds/Notes – CIB	01/2014	23,780,000.00			23,780,000.00	1,071,000.00	1,067,000.00
General Obligation Bonds/Notes – CIB	10/2014		25,350,000.00		25,350,000.00	1,160,095.00	770,174.39
Compensated Absences		665,818.00	283,018.00	114,270.00	834,566.00	23,007.00	
Other Post-Employment Benefits (OPEB)		4,246,993.00	715,582.00	208,173.00	4,754,402.00	208,173.00	
Totals for Debt Entered:		98,361,852.00	26,348,600.00	3,675,590.00	121,034,862.00	8,017,424.47	3,047,997.76

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Accreted Interest Detail
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	04/1993	1,115,985.00	95,868.00	1,211,853.00			
General Obligation Bonds/Notes – CAB	12/1999	951,174.00	1,009,466.00		1,960,640.00	14,625,626.00	16,586,266.00
General Obligation Bonds/Notes – CAB	01/2001	366,880.00	384,547.00		751,427.00	5,794,822.00	6,546,249.00
General Obligation Bonds/Notes – CAB	04/2002	873,548.00	424,611.00		1,298,159.00	5,730,446.00	7,028,605.00
Totals for Debt Entered:		3,307,587.00	1,914,492.00	1,211,853.00	4,010,226.00	26,150,894.00	30,161,120.00