			De	bt Service Sche	edule - Principal ar	nd Interest (Bon	ids)			
	\$ 47.8 million Refinanced Additions/Renovations Issued May 2014		\$ 800,000 Phase III Final of \$ 47.8 million Issued May 2003 Final Payment June 15, 2017		Addiions/Renovations Issued October 2008		\$29 M, 2006 Bo		\$6 M, 2010 Tur	•
							Addiions/Renovations Issued 10/01/2009 Final Payment Oct 1, 2023		Addiions/Renovations Issued 10/15/2010 Final Payment Oct 15, 2024	
	Final Payment June 15, 2024									
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2011 - 2012			\$60,000	\$17,657	\$965,000	\$630,825	\$1,845,000	\$722,938		\$221,546
2012 - 2013			\$65,000	\$15,257	\$1,005,000	\$591,425	\$1,860,000	\$685,888	\$398,000	\$143,718
	£12E 000	¢06 130								
2013 - 2014	\$135,000	\$96,138	\$65,000	\$12,575	\$1,045,000	\$550,425	\$1,930,000	\$647,988	\$405,000	\$135,688
2014 - 2015	\$2,320,000	\$932,700	\$70,000	\$9,813	\$1,085,000	\$506,469	\$1,955,000	\$609,138	\$410,000	\$127,538
2015 - 2016	\$2,360,000	\$886,300	\$75,000	\$6,750	\$1,135,000	\$410,750	\$1,980,000	\$569,788	\$420,000	\$119,238
2016 - 2017	\$2,460,000	\$791,900	\$75,000	\$3,375	\$1,180,000	\$361,669	\$2,060,000	\$526,813	\$430,000	\$110,738
2017 - 2018	\$2,555,000	\$693,500			\$1,225,000	\$309,150	\$2,095,000	\$466,875	\$445,000	\$101,988
2018 - 2019	\$2,685,000	\$565,750			\$1,255,000	\$256,550	\$2,185,000	\$402,763	\$460,000	\$91,788
2019 - 2020	\$2,815,000	\$431,500			\$1,295,000	\$205,550	\$2,120,000	\$345,875	\$475,000	\$80,100
2020 - 2021	\$2,960,000	\$290,750			\$1,335,000	\$152,950	\$2,200,000	\$288,725	\$485,000	\$68,100
2021 - 2022	\$905,000	\$142,750			\$1,375,000	\$98,750	\$2,300,000	\$216,838	\$505,000	\$55,094
2022 - 2023	\$950,000	\$97,500			\$1,425,000	\$35,625	\$2,355,000	\$131,625	\$520,000	\$40,350
2023 - 2024	\$1,000,000	\$50,000					\$2,415,000	\$42,650	\$535,000	\$24,525
2024 - 2025									\$550,000	\$8,250
Total	\$21,145,000	\$4,978,788	\$410,000	\$65,427	\$14,325,000	\$4,110,138	\$27,300,000	\$5,657,901	\$6,038,000	\$1,328,658
			De	bt Service Sche	edule - Principal ar	nd Interest (Bon	ids)			
	£40.050.470.5	oloot with	£1 200 000		61 400 000		¢4 540 000		£1 60F 000	
	\$12,953,473 Project with		\$1,260,000		\$1,400,000		\$1,510,000		\$1,685,000	
	\$3,238,368 Capital Reserve		2013-14 bus pu		2014-15 bus pui		2015-16 Bus Pu		2016-17 Bus P	
	Issued May of 2		Issued 10/17/20		Issued 10/15/20		Issued 10/15/15		Issued 10/15/1	
	Final Payment	June of 2031	Final Payment	Oct 15, 2018	Final Payment C	Oct 15, 2019	Final Payment C	Oct 15, 2021	Final Payment	Oct 15, 2022
Year	Principal	Interest					Principal	Interest		
2011 - 2012										
2012 - 2013										
2013 - 2014										
2014 - 2015			\$235,000	\$28,266						
2015 - 2016			\$250,000	\$15,788	\$245,000	\$39,550				
2016 - 2017	\$790,105	\$194,302	\$255,000	\$12,313	\$275,000	\$20,350	\$280,000	\$36,306		
2017 - 2018	\$325,000	\$463,014	\$255,000	\$7,850	\$285,000	\$14,750	\$300,000	\$20,088	\$305,000	\$47,032
2018 - 2019	\$445,000	\$345,900	\$265,000	\$2,650	\$295,000	\$8,950	\$305,000	\$15,169	\$330,000	\$24,300
2019 - 2020	\$455,000	\$332,550	V 200,000	4 2,000	\$300,000	\$3,000	\$310,000	\$9,400	\$340,000	\$17,600
2020 - 2021	\$475,000	\$314,350			4000,000	70,000	\$315,000	\$3,150	\$350,000	\$10,700
2021 - 2022	\$490,000	\$300,100					ψ515,000	ψ0,100	\$360,000	\$3,600
2021 - 2022									ψ300,000	\$3,000
	\$515,000	\$275,600								
2023 - 2024	\$535,000	\$255,000								
2024-2025	\$560,000	\$228,250	04.000.000	200.007	04 400 000	***	04.540.000	004.440	04 005 000	****
lotal	\$4,590,105	\$2,709,066	\$1,260,000	\$66,867	\$1,400,000	\$86,600	\$1,510,000	\$84,113	\$1,685,000	\$103,232
			De	bt Service Sche	edule - Principal ar	nd Interest (Bon	ids)			
	\$1,666,000									
		urchaece								
	2017-18 Bus Purchases									
	Issued 10/31/2017 Final Payment Oct 15, 2023									
	Final Payment	Oct 15, 2023								
Year	Principal	Interest								
2011 - 2012										
2012 - 2013										
2013 - 2014										
2014 - 2015										
2015 - 2016										
2016 - 2017										
2017 - 2018										
2017 - 2010	\$301,000	\$45,582								
2018 - 2019	\$330,000	\$24,000								
2018 - 2019		\$17,350								
2018 - 2019	\$335,000									
2018 - 2019 2019 - 2020 2020 - 2021	\$335,000 \$350,000	\$10,500								
2018 - 2019 2019 - 2020 2020 - 2021 2021 - 2022	\$350,000									
2018 - 2019 2019 - 2020 2020 - 2021 2021 - 2022 2022 - 2023		\$10,500 \$3,500								
2018 - 2019 2019 - 2020	\$350,000									
2018 - 2019 2019 - 2020 2020 - 2021 2021 - 2022 2022 - 2023 2023 - 2024	\$350,000		\$0	\$0	\$0	\$0	\$0	\$0		