

Debt Schedule - Balance at Year End

YEAR ENDING	Inside State Imposed Revenue Controls (1)									Outside Revenue Controls (2)	
	Leases			Loans/Notes/Bonds						Bonds/Notes	
	Software Skyward Leases	Hardware Computer Leases	Fund 10/Fund 27 Sub-Total Leases	Fund 41 Energy Investment Leases	Total All Leases	Fund 38 State Trust Fund Loans	Fund 38 (3) Energy/Safety Bonds/Notes	(4) WRS Payoff Bonds/Notes	Principal Balance Total "Inside" Rev Controls	Fund 39 Long-Term Bonds	Total
June 30, 2010	\$127,249	\$322,681	\$449,930	\$1,745,645	\$2,195,575	\$381,196	\$1,077,000		\$3,653,771	\$4,920,000	\$8,573,771
June 30, 2011	\$70,222	\$86,237	\$156,459	\$1,360,429	\$1,516,888	\$203,629	\$2,077,000	\$4,295,000	\$8,092,517	\$2,930,000	\$11,022,517
June 30, 2012	\$36,256	\$17,960	\$54,216	\$958,826	\$1,013,042	\$103,575	\$2,077,000	\$4,010,000	\$7,203,617	\$765,000	\$7,968,617
June 30, 2013	\$0	\$0	\$0	\$595,120	\$595,120	\$0	\$2,077,000	\$3,545,000	\$6,217,120	\$0	\$6,217,120
June 30, 2014			\$0	\$229,617	\$229,617		\$2,077,000	\$2,995,000	\$5,301,617		\$5,301,617
June 30, 2015				\$0	\$0		\$2,077,000	\$2,535,000	\$4,612,000		\$4,612,000
June 30, 2016							\$1,977,000	\$2,060,000	\$4,037,000		\$4,037,000
June 30, 2017							\$1,877,000	\$1,610,000	\$3,487,000		\$3,487,000
June 30, 2018							\$1,737,000	\$1,380,000	\$3,117,000		\$3,117,000
June 30, 2019							\$1,367,000	\$1,135,000	\$2,502,000		\$2,502,000
June 30, 2020							\$1,000,000	\$510,000	\$1,510,000		\$1,510,000
June 30, 2021							\$860,000	\$0	\$860,000		\$860,000
June 30, 2022							\$580,000		\$580,000		\$580,000
June 30, 2023							\$305,000		\$305,000		\$305,000
June 30, 2024							\$0				\$0

(1) This means that no additional taxes can be levied.

(2) This means voters approved additional taxes thru the referendum process.

(3) This is new debt and was issued under the federal stimulus program called Qualified School Construction Bonds at a 0.0% interest rate.

(4) This is new debt and will save the district hundreds-of-thousands of dollars. The old rate being assessed by the WRS was 7.8%, the new refinancing rate is 3.5%.

(3&4) These bonds & notes were issued with a higher Moody's Bond Rating of Aa2 and MIG1.