

**CAMANCHE COMMUNITY SCHOOL DISTRICT**

**LONG-TERM DEBT**

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**GENERAL OBLIGATION BONDS**

**REVENUE BONDS**

**PROJECT: DISTRICTWIDE EXPANSION/REMODELING**

**PROJECT: ELEM/MS GEOTHERMAL AND MS REMODELING**

**ORIGINAL AMOUNT: \$5,995,000**

**ORIGINAL AMOUNT: \$7,420,000**

**DATE VOTED: May 1, 2001**

**DATE: July 8, 2010**

YEAR	DATE DUE	PRINCIPAL	INTEREST
2001-2002	Nov-01	\$150,000	\$123,255 paid
	May-02	\$150,000	\$121,005 paid
2002-2003	Nov-02	\$155,000	\$118,718 paid
	May-03	\$155,000	\$116,354 paid
2003-2004	Dec-03	\$160,000	\$113,486 paid
	Jun-04	\$155,000	\$113,471 paid
2004-2005	Dec-04	\$165,000	\$110,371 paid
	Jun-05	\$170,000	\$107,071 paid
2005-2006	Dec-05	\$170,000	\$103,671 paid
	Jun-06	\$175,000	\$100,271 paid
2006-2007	Dec-06	\$180,000	\$96,771 paid
	Jun-07	\$180,000	\$93,171 paid
2007-2008	Dec-07	\$195,000	\$81,148 paid
	Jun-08	\$195,000	\$76,800 paid
2008-2009	Dec-08	\$195,000	\$72,900 paid
	Jun-09	\$200,000	\$69,000 paid
2009-2010	Dec-09	\$205,000	\$65,000 paid
	Jun-10	\$210,000	\$60,900 paid
2010-2011	Dec-10	\$210,000	\$56,700 paid
	Jun-11	\$215,000	\$52,500 paid
2011-2012	Dec-11	\$220,000	\$48,200 paid
	Jun-12	\$225,000	\$43,800 paid
2012-2013	Dec-12	\$265,000	\$2,030 paid
	Jun-13	\$260,000	\$8,825 paid
2013-2014	Dec-13	\$250,000	\$7,525 paid
	Jun-14	\$250,000	\$6,275 paid
2014-2015	Dec-14	\$255,000	\$5,025 paid
	Jun-15	\$250,000	\$3,750 paid
2015-2016	Dec-15	\$250,000	\$2,500 paid
	Jun-16	\$250,000	\$1,250 paid

YEAR	DATE DUE	PRINCIPAL	INTEREST
2010-2011	Jan-11	\$260,000	\$144,461.88 paid
2011-2012	Jul-11		\$140,561.88 paid
	Jan-12	\$255,000	\$140,561.88 paid
2012-2013	Jul-12		\$136,736.88 paid
	Jan-13	\$260,000	\$136,736.88 paid
2013-2014	Jul-13		\$132,836.88 paid
	Jan-14	\$270,000	\$132,836.88 paid
2014-2015	Jul-14		\$128,449.38 paid
	Jan-15	\$285,000	\$128,449.38 paid
2015-2016	Jul-15		\$123,818.13 paid
	Jan-16	\$295,000	\$123,818.13 paid
2016-2017	Jul-16		\$119,024.38
	Jan-17	\$305,000	\$119,024.38
2017-2018	Jul-17		\$114,068.13
	Jan-18	\$320,000	\$114,068.13
2018-2019	Jul-18		\$108,468.13
	Jan-19	\$335,000	\$108,468.13
2019-2020	Jul-19		\$102,270.63
	Jan-20	\$350,000	\$102,270.63
2020-2021	Jul-20		\$95,270.63
	Jan-21	\$365,000	\$95,270.63
2021-2022	Jul-21		\$87,879.38
	Jan-22	\$380,000	\$87,879.38
2022-2023	Jul-22		\$80,089.38
	Jan-23	\$395,000	\$80,089.38
2023-2024	Jul-23		\$71,893.13
	Jan-24	\$415,000	\$71,893.13
2024-2025	Jul-24		\$63,178.13
	Jan-25	\$430,000	\$63,178.13
2025-2026	Jul-25		\$54,040.63
	Jan-26	\$450,000	\$54,040.63
2026-2027	Jul-26		\$44,478.13
	Jan-27	\$475,000	\$44,478.13
2027-2028	Jul-27		\$34,265.63
	Jan-28	\$500,000	\$34,265.63
2028-2029	Jul-28		\$23,515.63
	Jan-29	\$525,000	\$23,515.63
2029-2030	Jul-29		\$12,031.25
	Jan-30	\$550,000	\$12,031.25