

CAMANCHE COMMUNITY SCHOOL DISTRICT

LONG-TERM DEBT

LONG-TERM DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

PROJECT: DISTRICTWIDE EXPANSION/REMODELING

PROJECT: ELEM/MS GEOTHERMAL AND MS REMODELING

ORIGINAL AMOUNT: \$5,995,000

ORIGINAL AMOUNT: \$5,607,000

DATE VOTED: May 1, 2001

DATE: November 4, 2016

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