

# INFORMATION

School District U-46

Bond Amortization Schedule-1999 \$18,300,000 School Building Bonds  
 FY 2016 Budget

Payment Date	Principal	Interest	Total	Fiscal Year	Fiscal Year Total
July 1, 2015	-	431,500	431,500	2016	
January 1, 2016	1,725,000	431,500	2,156,500	2016	2,588,000
July 1, 2016	-	388,375	388,375	2017	
January 1, 2017	3,300,000	388,375	3,688,375	2018	4,076,750
July 1, 2017	-	305,875	305,875	2018	
January 1, 2018	5,025,000	305,875	5,330,875	2018	5,636,750
July 1, 2018	-	180,250	180,250	2019	
January 1, 2019	7,000,000	180,250	7,180,250	2019	7,360,500
Total	<u>\$ 17,050,000</u>	<u>\$ 2,612,000</u>	<u>\$ 19,662,000</u>		<u>\$ 19,662,000</u>

School District U-46

Bond Amortization Schedule-2001 \$57,999,743 Construction Bonds  
FY 2016 Budget

<u>Payment Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u>	<u>Fiscal Year Total</u>
January 1, 2016	10,017,567	11,377,433	21,395,000	2016	21,395,000
Total	<u>\$ 10,017,567</u>	<u>\$ 11,377,433</u>	<u>\$ 21,395,000</u>		<u>\$ 21,395,000</u>

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Bond Amortization Schedule-2002 \$54,999,619 Construction Bonds  
 FY 2016 Budget

Payment Date	Principal	Interest	Total	Fiscal Year	Fiscal Year Total
January 1, 2016	373,209	401,791	775,000	2016	775,000
January 1, 2017	8,644,763	10,285,237	18,930,000	2017	18,930,000
January 1, 2018	7,048,052	9,226,949	16,275,000	2018	16,275,000
January 1, 2019	5,513,379	7,911,621	13,425,000	2019	13,425,000
January 1, 2020	7,678,007	12,036,993	19,715,000	2020	19,715,000
January 1, 2021	1,065,459	1,819,541	2,885,000	2021	2,885,000
Total	<u>\$ 30,322,869</u>	<u>\$ 41,682,131</u>	<u>\$ 72,005,000</u>		<u>\$ 72,005,000</u>

School District U-46

Bond Amortization Schedule-2003 \$88,600,000 Capital Appreciation Bonds  
FY 2016 Budget

Payment Date	Principal	Interest	Total	Fiscal Year	Fiscal Year Total
January 1, 2016	970,121	934,879	1,905,000	2016	1,905,000
January 1, 2017	966,120	1,033,880	2,000,000	2017	2,000,000
January 1, 2018	966,844	1,143,156	2,110,000	2018	2,110,000
January 1, 2019	962,750	1,252,250	2,215,000	2019	2,215,000
January 1, 2020	960,659	1,369,341	2,330,000	2020	2,330,000
January 1, 2021	10,060,790	15,664,210	25,725,000	2021	25,725,000
January 1, 2022	10,591,479	17,958,521	28,550,000	2022	28,550,000
January 1, 2023	10,030,910	18,474,091	28,505,000	2023	28,505,000
Total	<u>\$ 35,509,673</u>	<u>\$ 57,830,327</u>	<u>\$ 93,340,000</u>		<u>\$ 93,340,000</u>

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Bond Amortization Schedule-2009 \$34,405,000 Tort Immunity, Life Safety, and Refunding Bonds  
FY 2016 Budget

Payment Date	Principal	Interest	Total	Fiscal Year	Fiscal Year Total
July 1, 2015		253,706	253,706	2016	
January 1, 2016	2,495,000	253,706	2,748,706	2016	3,002,413
July 1, 2016		213,163	213,163	2017	
January 1, 2017	1,135,000	213,163	1,348,163	2017	1,561,325
July 1, 2017		193,300	193,300	2018	
January 1, 2018	1,175,000	193,300	1,368,300	2018	1,561,600
July 1, 2018		169,800	169,800	2019	
January 1, 2019	1,290,000	169,800	1,459,800	2019	1,629,600
July 1, 2019		137,550	137,550	2020	
January 1, 2020	1,350,000	137,550	1,487,550	2020	1,625,100
July 1, 2020		103,800	103,800	2021	
January 1, 2021	1,415,000	103,800	1,518,800	2021	1,622,600
July 1, 2021		68,425	68,425	2022	
January 1, 2022	1,405,000	68,425	1,473,425	2022	1,541,850
July 1, 2022		33,300	33,300	2023	
January 1, 2023	1,480,000	33,300	1,513,300	2023	1,546,600
Total	<u>\$ 11,745,000</u>	<u>\$ 2,346,088</u>	<u>\$ 14,091,088</u>		<u>\$ 14,091,088</u>

School District U-46

Bond Amortization Schedule-2011A \$25,925,000 General Obligation School Bonds  
 FY 2016 Budget

Payment Date	Principal	Interest	Total	Fiscal Year	Fiscal Year Total
July 1, 2015		414,553	414,553	2016	
January 1, 2016	275,000	414,553	689,553	2016	1,104,105
July 1, 2016		409,259	409,259	2017	
January 1, 2017	2,550,000	409,259	2,959,259	2017	3,368,518
July 1, 2017		352,521	352,521	2018	
January 1, 2018	2,660,000	352,521	3,012,521	2018	3,365,043
July 1, 2018		289,346	289,346	2019	
January 1, 2019	2,795,000	289,346	3,084,346	2019	3,373,693
July 1, 2019		217,375	217,375	2020	
January 1, 2020	2,945,000	217,375	3,162,375	2020	3,379,750
July 1, 2020		134,915	134,915	2021	
January 1, 2021	3,085,000	134,915	3,219,915	2021	3,354,830
July 1, 2021		45,450	45,450	2022	
January 1, 2022	1,515,000	45,450	1,560,450	2022	1,605,900
Total	\$ 15,825,000	\$ 3,726,838	\$ 19,551,838		\$ 19,551,838

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Bond Amortization Schedule-2011B \$1,830,000 Limited tax QZAB Bonds  
 FY 2016 Budget

Payment Date	Principal	Interest	Total	Fiscal Year	Fiscal Year Total
July 1, 2015		3,998	3,998	2016	
January 1, 2016	200,000	3,998	203,998	2016	207,995
July 1, 2016		3,348	3,348	2017	
January 1, 2017	200,000	3,348	203,348	2017	206,695
July 1, 2017		2,698	2,698	2018	
January 1, 2018	200,000	2,698	202,698	2018	205,395
July 1, 2018		2,048	2,048	2019	
January 1, 2019	200,000	2,048	202,048	2019	204,095
July 1, 2019		1,398	1,398	2020	
January 1, 2020	200,000	1,398	201,398	2020	202,795
July 1, 2020		748	748	2021	
January 1, 2021	230,000	748	230,748	2021	231,495
Total	\$ 1,230,000	\$ 28,470	\$ 1,258,470		\$ 1,258,470

School District U-46

Bond Amortization Schedule-2012A \$415,000 Taxable Refunding Limited School Bonds  
 FY 2016 Budget

Payment Date	Principal	Interest	Total	Fiscal Year	Fiscal Year Total
July 1, 2015		93	93	2016	
January 1, 2016	10,000	93	10,093	2016	10,185
Total	\$ 10,000	\$ 185	\$ 10,185		\$ 10,185

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Bond Amortization Schedule-2012B \$31,045,000 Limited School Bonds  
FY 2016 Budget

Payment Date	Principal	Interest	Total	Fiscal Year	Fiscal Year Total
July 1, 2015		486,538	486,538	2016	
January 1, 2016	1,110,000	486,538	1,596,538	2016	2,083,075
July 1, 2016		464,338	464,338	2017	
January 1, 2017	70,000	464,338	534,338	2017	998,675
July 1, 2017		463,288	463,288	2018	
January 1, 2018	75,000	463,288	538,288	2018	1,001,575
July 1, 2018		462,163	462,163	2019	
January 1, 2019		462,163	462,163	2019	924,325
July 1, 2019		462,163	462,163	2020	
January 1, 2020		462,163	462,163	2020	924,325
July 1, 2020		462,163	462,163	2021	
January 1, 2021		462,163	462,163	2021	924,325
July 1, 2021		462,163	462,163	2022	
January 1, 2022	2,065,000	462,163	2,527,163	2022	2,989,325
July 1, 2022		420,863	420,863	2023	
January 1, 2023	3,745,000	420,863	4,165,863	2023	4,586,725
July 1, 2023		336,600	336,600	2024	
January 1, 2024	5,460,000	336,600	5,796,600	2024	6,133,200
July 1, 2024		213,750	213,750	2025	
January 1, 2025	5,705,000	213,750	5,918,750	2025	6,132,500
July 1, 2025		85,388	85,388	2026	
January 1, 2026	3,795,000	85,388	3,880,388	2026	3,965,775
Total	<u>\$ 22,025,000</u>	<u>\$ 8,638,825</u>	<u>\$ 30,663,825</u>		<u>\$ 30,663,825</u>

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Bond Amortization Schedule-2015A \$44,310,000 Limited School Bonds  
FY 2016 Budget

Payment Date	Principal	Interest	Total	Fiscal Year	Fiscal Year Total
July 1, 2015		818,504	818,504	2016	
January 1, 2016		1,107,750	1,107,750	2016	1,926,254
July 1, 2016		1,107,750	1,107,750	2017	
January 1, 2017		1,107,750	1,107,750	2017	2,215,500
July 1, 2017		1,107,750	1,107,750	2018	
January 1, 2018		1,107,750	1,107,750	2018	2,215,500
July 1, 2018		1,107,750	1,107,750	2019	
January 1, 2019		1,107,750	1,107,750	2019	2,215,500
July 1, 2019		1,107,750	1,107,750	2020	
January 1, 2020		1,107,750	1,107,750	2020	2,215,500
July 1, 2020		1,107,750	1,107,750	2021	
January 1, 2021		1,107,750	1,107,750	2021	2,215,500
July 1, 2021		1,107,750	1,107,750	2022	
January 1, 2022		1,107,750	1,107,750	2022	2,215,500
July 1, 2022		1,107,750	1,107,750	2023	
January 1, 2023		1,107,750	1,107,750	2023	2,215,500
July 1, 2023		1,107,750	1,107,750	2024	
January 1, 2024		1,107,750	1,107,750	2024	2,215,500
July 1, 2024		1,107,750	1,107,750	2025	
January 1, 2025		1,107,750	1,107,750	2025	2,215,500
July 1, 2025		1,107,750	1,107,750	2026	
January 1, 2026		1,107,750	1,107,750	2026	2,215,500
July 1, 2026		1,107,750	1,107,750	2027	
January 1, 2027		1,107,750	1,107,750	2027	2,215,500
July 1, 2027		1,107,750	1,107,750	2028	
January 1, 2028	4,055,000	1,107,750	5,162,750	2028	6,270,500
July 1, 2028		1,006,375	1,006,375	2029	
January 1, 2029	6,750,000	1,006,375	7,756,375	2029	8,762,750
July 1, 2029		837,625	837,625	2030	
January 1, 2030	7,090,000	837,625	7,927,625	2030	8,765,250
July 1, 2030		660,375	660,375	2031	
January 1, 2031	7,440,000	660,375	8,100,375	2031	8,760,750
July 1, 2031		474,375	474,375	2032	
January 1, 2032	7,815,000	474,375	8,289,375	2032	8,763,750
July 1, 2032		279,000	279,000	2033	
January 1, 2033	8,205,000	279,000	8,484,000	2033	8,763,000
July 1, 2033		73,875	73,875	2034	
January 1, 2034	2,955,000	73,875	3,028,875	2034	3,102,750
Total	<u>\$44,310,000</u>	<u>35,175,504</u>	<u>\$ 79,485,504</u>		<u>\$ 79,485,504</u>

School District U-46

Bond Amortization Schedule-2015B \$10,780,000 Taxable Limited School Bonds  
FY 2016 Budget

Payment Date	Principal	Interest	Total	Fiscal Year	Fiscal Year Total
July 1, 2015		151,865	151,865	2016	
January 1, 2016		205,531	205,531	2016	357,396
July 1, 2016		205,531	205,531	2017	
January 1, 2017		205,531	205,531	2017	411,063
July 1, 2017		205,531	205,531	2018	
January 1, 2018		205,531	205,531	2018	411,063
July 1, 2018		205,531	205,531	2019	
January 1, 2019		205,531	205,531	2019	411,063
July 1, 2019		205,531	205,531	2020	
January 1, 2020		205,531	205,531	2020	411,063
July 1, 2020		205,531	205,531	2021	
January 1, 2021		205,531	205,531	2021	411,063
July 1, 2021		205,531	205,531	2022	
January 1, 2022		205,531	205,531	2022	411,063
July 1, 2022		205,531	205,531	2023	
January 1, 2023		205,531	205,531	2023	411,063
July 1, 2023		205,531	205,531	2024	
January 1, 2024		205,531	205,531	2024	411,063
July 1, 2024		205,531	205,531	2025	
January 1, 2025		205,531	205,531	2025	411,063
July 1, 2025		205,531	205,531	2026	
January 1, 2026	2,170,000	205,531	2,375,531	2026	2,581,063
July 1, 2026		165,386	165,386	2027	
January 1, 2027	6,215,000	165,386	6,380,386	2027	6,545,773
July 1, 2027		47,301	47,301	2028	
January 1, 2028	2,395,000	47,301	2,442,301	2028	2,489,603
Total	<u>\$10,780,000</u>	<u>\$ 4,893,396</u>	<u>\$ 15,673,396</u>		<u>\$ 15,673,396</u>

School District U-46

Bond Amortization Schedule-2015C \$19,235,000 Refunding School Bonds  
FY 2016 Budget

Payment Date	Principal	Interest	Total	Fiscal Year	Fiscal Year Total
July 1, 2015		301,559	301,559	2016	
January 1, 2016	1,810,000	408,125	2,218,125	2016	2,519,684
July 1, 2016		390,025	390,025	2017	
January 1, 2017	2,690,000	390,025	3,080,025	2017	3,470,050
July 1, 2017		349,675	349,675	2018	
January 1, 2018	3,740,000	349,675	4,089,675	2018	4,439,350
July 1, 2018		274,875	274,875	2019	
January 1, 2019	4,900,000	274,875	5,174,875	2019	5,449,750
July 1, 2019		152,375	152,375	2020	
January 1, 2020	6,095,000	152,375	6,247,375	2020	6,399,750
Total	<u>\$ 19,235,000</u>	<u>\$ 3,043,584</u>	<u>\$ 22,278,584</u>		<u>\$ 22,278,584</u>

School District U-46

Bond Amortization Schedule-2015D \$101,575,000 Refunding School Bonds  
FY 2016 Budget

Payment Date	Principal	Interest	Total	Fiscal Year	Fiscal Year Total
July 1, 2015		1,835,825	1,835,825	2016	
January 1, 2016		2,484,575	2,484,575	2016	4,320,400
July 1, 2016		2,484,575	2,484,575	2017	
January 1, 2017		2,484,575	2,484,575	2017	4,969,150
July 1, 2017		2,484,575	2,484,575	2018	
January 1, 2018		2,484,575	2,484,575	2018	4,969,150
July 1, 2018		2,484,575	2,484,575	2019	
January 1, 2019		2,484,575	2,484,575	2019	4,969,150
July 1, 2019		2,484,575	2,484,575	2020	
January 1, 2020		2,484,575	2,484,575	2020	4,969,150
July 1, 2020		2,484,575	2,484,575	2021	
January 1, 2021		2,484,575	2,484,575	2021	4,969,150
July 1, 2021		2,484,575	2,484,575	2022	
January 1, 2022		2,484,575	2,484,575	2022	4,969,150
July 1, 2022		2,484,575	2,484,575	2023	
January 1, 2023		2,484,575	2,484,575	2023	4,969,150
July 1, 2023		2,484,575	2,484,575	2024	
January 1, 2024	6,480,000	2,484,575	8,964,575	2024	11,449,150
July 1, 2024		2,377,375	2,377,375	2025	
January 1, 2025	6,695,000	2,377,375	9,072,375	2025	11,449,750
July 1, 2025		2,210,000	2,210,000	2026	
January 1, 2026	7,030,000	2,210,000	9,240,000	2026	11,450,000
July 1, 2026		2,034,250	2,034,250	2027	
January 1, 2027	7,380,000	2,034,250	9,414,250	2027	11,448,500
July 1, 2027		1,849,750	1,849,750	2028	
January 1, 2028	7,750,000	1,849,750	9,599,750	2028	11,449,500
July 1, 2028		1,656,000	1,656,000	2029	
January 1, 2029	8,135,000	1,656,000	9,791,000	2029	11,447,000
July 1, 2029		1,452,625	1,452,625	2030	
January 1, 2030	8,540,000	1,452,625	9,992,625	2030	11,445,250
July 1, 2030		1,239,125	1,239,125	2031	
January 1, 2031	8,970,000	1,239,125	10,209,125	2031	11,448,250
July 1, 2031		1,014,875	1,014,875	2032	
January 1, 2032	9,420,000	1,014,875	10,434,875	2032	11,449,750
July 1, 2032		779,375	779,375	2033	
January 1, 2033	9,890,000	779,375	10,669,375	2033	11,448,750
July 1, 2033		532,125	532,125	2034	
January 1, 2034	10,385,000	532,125	10,917,125	2034	11,449,250
July 1, 2034		272,500	272,500	2035	
January 1, 2035	10,900,000	272,500	11,172,500	2035	11,445,000
Total	\$ 101,575,000	\$ 74,909,600	\$ 176,484,600		\$ 176,484,600