

Reynolds School District
Schedule of Future Requirements of Bonded Debt
July 1, 2013 thru June 30, 2035

YEAR	G.O. Bond Refunding Issue of 10/1/01 (Fund 300)		G. O. Bond Refunding Issue of 3/1/05 (Fund 300)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
		Due 6/15		
	Due 6/15	& 12/15	PRINCIPAL	INTEREST
2013-14	\$ 2,265,000.00	243,825	2,715,000	1,350,250
2014-15	\$ 2,385,000.00	119,250	2,980,000	1,214,500
2015-16			3,585,000	1,066,000
2016-17			3,900,000	886,750
2017-21			13,835,000	1,420,500
TOTALS	\$ 4,650,000.00	363,075	27,015,000	5,938,000

YEAR	Pension Obligation Bond Issue 4/21103 (Fund 350)		QZAB Series 2004 (Fund 100)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
		Due 6/30		
	Due 6/30	& 12/15	Due 6/15	
2013-14	2,172,982	4,152,508	122,310	\$
2014-15	2,177,791	4,472,699	122,310	
2015-16	2,179,301	4,811,188	122,310	
2016-17	2,180,983	5,159,507	122,310	
2017-22	10,736,015	31,821,434	244,620	
2022-27	39,499,477	14,437,950		
2027-31	5,160,000	293,088		
TOTALS	64,106,549	65,148,374	733,860	\$

YEAR	(Fund 400) Full Faith and Credit Refunding Obligations, Series 2010		TOTAL ALL BOND ISSUES	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
		June 6/30		
	Due 6/30	& 12/30	PRINCIPAL	INTEREST
2013-14	630,000	1,010,938	7,905,292	6,757,521
2014-15	650,000	992,038	8,315,101	6,798,487
2015-16	670,000	972,538	6,556,611	6,849,726
2016-17	690,000	952,438	6,893,293	6,998,695
2017-22	3,960,000	4,291,940	28,775,635	37,533,874
2022-27	4,835,000	3,371,662	44,334,477	17,809,612
2027-32	6,135,000	2,067,750	11,295,000	2,360,838
2032-35	4,470,000	454,500	4,470,000	454,500
TOTALS	22,040,000	14,113,804	118,545,409	85,563,253

