

Grand Island Public Schools
 Certificates of Participation - Series 2009B
 Central Kitchen Project - Equipment
 Fiscal Year 2009 - 2010 Through 2016 - 2017

Date Paid	2009B Series - COP		Fiscal Year	Principal	Interest	Liability Balance		
	Principal	Interest		Fiscal Year Totals		Principal	Interest	Total
03/15/2010		\$20,165.63	2009 - 2010	\$0.00	\$20,165.63	\$2,125,000.00	\$209,427.50	\$2,334,427.50
09/15/2010	\$140,000.00	\$24,198.75	2010 - 2011	\$285,000.00	\$47,627.50	\$1,840,000.00	\$161,800.00	\$2,001,800.00
03/15/2011	\$145,000.00	\$23,428.75		\$332,627.50				
09/15/2011	\$145,000.00	\$22,413.75	2011 - 2012	\$290,000.00	\$43,776.25	\$1,550,000.00	\$118,023.75	\$1,668,023.75
03/15/2012	\$145,000.00	\$21,362.50		\$333,776.25				
09/15/2012	\$150,000.00	\$20,021.25	2012 - 2013	\$295,000.00	\$38,617.50	\$1,255,000.00	\$79,406.25	\$1,334,406.25
03/15/2013	\$145,000.00	\$18,596.25		\$333,617.50				
09/15/2013	\$150,000.00	\$17,037.50	2013 - 2014	\$300,000.00	\$32,462.50	\$955,000.00	\$46,943.75	\$1,001,943.75
03/15/2014	\$150,000.00	\$15,425.00		\$332,462.50				
09/15/2014	\$155,000.00	\$13,550.00	2014 - 2015	\$310,000.00	\$25,162.50	\$645,000.00	\$21,781.25	\$666,781.25
03/15/2015	\$155,000.00	\$11,612.50		\$335,162.50				
09/15/2015	\$155,000.00	\$9,481.25	2015 - 2016	\$315,000.00	\$16,831.25	\$330,000.00	\$4,950.00	\$334,950.00
03/15/2016	\$160,000.00	\$7,350.00		\$331,831.25				
09/15/2016	\$330,000.00	\$4,950.00	2016 - 2017	\$330,000.00	\$4,950.00	\$0.00	\$0.00	\$-
				\$334,950.00				
Totals	\$2,125,000.00	\$229,593.13		\$2,125,000.00	\$229,593.13			
				\$2,354,593.13				

Principal	\$315,000.00	2015 - 2016 PO ?????	06.2100.0914.130.0610.0000		
Interest	\$16,831.25		06.2100.0914.130.0620.0000		
Misc	\$1,168.75		06.2100.0914.130.0690.0000		
Total	\$333,000.00				
		2015 - 2016	\$315,000.00	\$16,831.25	\$331,831.25
		2016 - 2017	\$330,000.00	\$4,950.00	\$334,950.00
		Outstanding Bonds as of (08/31/2015 or 09/01/2015)	\$645,000.00	\$21,781.25	\$666,781.25

COLOR CODE INDEX	
Date Paid	
Principal	
Interest	
Totals	
Other/Misc.	
Current Fiscal Yr.	
Liability Balance	

Vendor: Wells Fargo