

Grand Island Public Schools
 Limited Tax Refunding Building Bonds - Series 2015
 Fiscal Year 2014 - 2015 Through 2024 - 2025

Date Paid	Series 2015		Fiscal Year	Principal	Interest	Liability Balance		
	Principal	Interest		Fiscal Year Totals		Principal	Interest	Total
12/15/2014	\$0.00	\$0.00	2014 - 2015	\$0.00	\$24,171.88	\$4,445,000.00	\$439,121.25	\$ 4,884,121.25
06/15/2015	\$0.00	\$24,171.88		\$24,171.88				
12/15/2015	\$420,000.00	\$34,531.25	2015 - 2016	\$420,000.00	\$68,327.50	\$4,025,000.00	\$370,793.75	\$ 4,395,793.75
06/15/2016		\$33,796.25		\$488,327.50				
12/15/2016	\$425,000.00	\$33,796.25	2016 - 2017	\$425,000.00	\$66,211.25	\$3,600,000.00	\$304,582.50	\$ 3,904,582.50
06/15/2017		\$32,415.00		\$491,211.25				
12/15/2017	\$425,000.00	\$32,415.00	2017 - 2018	\$425,000.00	\$62,811.25	\$3,175,000.00	\$241,771.25	\$ 3,416,771.25
06/15/2018		\$30,396.25		\$487,811.25				
12/15/2018	\$430,000.00	\$30,396.25	2018 - 2019	\$430,000.00	\$58,105.00	\$2,745,000.00	\$183,666.25	\$ 2,928,666.25
06/15/2019		\$27,708.75		\$488,105.00				
12/15/2019	\$435,000.00	\$27,708.75	2019 - 2020	\$435,000.00	\$52,155.00	\$2,310,000.00	\$131,511.25	\$ 2,441,511.25
06/15/2020		\$24,446.25		\$487,155.00				
12/15/2020	\$445,000.00	\$24,446.25	2020 - 2021	\$445,000.00	\$44,998.75	\$1,865,000.00	\$86,512.50	\$ 1,951,512.50
06/15/2021		\$20,552.50		\$489,998.75				
12/15/2021	\$450,000.00	\$20,552.50	2021 - 2022	\$450,000.00	\$36,605.00	\$1,415,000.00	\$49,907.50	\$ 1,464,907.50
06/15/2022		\$16,052.50		\$486,605.00				
12/15/2022	\$460,000.00	\$16,052.50	2022 - 2023	\$460,000.00	\$27,160.00	\$955,000.00	\$22,747.50	\$ 977,747.50
06/15/2023		\$11,107.50		\$487,160.00				
12/15/2023	\$470,000.00	\$11,107.50	2023 - 2024	\$470,000.00	\$16,927.50	\$485,000.00	\$5,820.00	\$ 490,820.00
06/15/2024		\$5,820.00		\$486,927.50				
12/15/2024	\$485,000.00	\$5,820.00	2024 - 2025	\$485,000.00	\$5,820.00	\$0.00	\$0.00	\$ -
				\$490,820.00				
Totals	\$4,445,000.00	\$463,293.13		\$4,445,000.00	\$463,293.13			\$4,908,293.13

Principal	\$420,000.00	2015 - 2016 PO	09.5020.0000.400.0610.0000
Interest	\$68,327.50		09.5020.0000.400.0620.0000
Misc.	\$1,672.50		09.5020.0000.400.0690.0000
Total	\$490,000.00		

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

Vendor: BOKF

DEBT SERVICE TOTALS			
YEARS	Principal	Interest	Fiscal Year Totals
2015 - 2016	\$420,000.00	\$68,327.50	\$488,327.50
2016 - 2017	\$425,000.00	\$66,211.25	\$491,211.25
2017 - 2018	\$425,000.00	\$62,811.25	\$487,811.25
2018 - 2019 +	\$3,175,000.00	\$241,771.25	\$3,416,771.25
Totals	\$4,445,000.00	\$439,121.25	\$4,884,121.25
Current Year	-\$420,000.00	-\$68,327.50	-\$488,327.50
Outstanding	\$4,025,000.00	\$370,793.75	\$4,395,793.75