

Payments on Lancaster Elementary (2017 Refunding LES bonds)			
	937,500.00		
	932,500.00		
	<u>1,870,000.00</u>		
Principal	Interest	Fees	
810,000.00	126,950.00	550.00	
820,000.00	111,950.00	550.00	
1,630,000.00	238,900.00	1,100.00	1,870,000

Brick replacement at NHS. Window replacement at NHS & OES (QSCB)			
	1,075.00		
	143,075.00		
	<u>144,150.00</u>		
Principal	Interest	Fees	
500.00		575.00	1,075
142,500.00		575.00	143,075
143,000.00		1,150.00	144,150

Combined Debt from above			
	2,014,150.00		
Principal	Interest	Fees	
1,773,000.00	238,900.00	2,250.00	2,014,150

Other fees/interest		
200.00	calculation agent fee	
6,808.00	QSCB interest unpaid by	Federal Gov't
7,008.00		

Combined 2019 budget for Debt Service			2,021,158
Textbooks - F/R students			74,071
Advertised Debt Service total			2,095,229

