

**Regional School District # 5
Gross and Net Debt Service**

Fiscal Year	GROSS DEBT SERVICE		PREMIUM and CONTINGENCY CREDIT		NET DEBT SERVICE			
	Principal	Interest	Principal & Interest	Principal	Interest	Principal	Interest	Principal & Interest
2024	3,990,000	523,986	4,513,986	-	\$ 96,044	3,990,000	427,942	4,417,942
2025	3,615,000	368,978	3,983,978	-	-	3,615,000	368,978	3,983,978
2026	2,325,000	235,850	2,560,850			2,325,000	235,850	2,560,850
2027	1,345,000	146,250	1,491,250			1,345,000	146,250	1,491,250
2028	550,000	95,650	645,650			550,000	95,650	645,650
2029	550,000	68,150	618,150			550,000	68,150	618,150
2030	550,000	43,400	593,400			550,000	43,400	593,400
2031	550,000	26,900	576,900			550,000	26,900	576,900
2032	215,000	19,250	234,250			215,000	19,250	234,250
2033	215,000	14,950	229,950			215,000	14,950	229,950
2034	215,000	10,650	225,650			215,000	10,650	225,650
2035	215,000	6,350	221,350			215,000	6,350	221,350
2036	210,000	2,100	212,100			210,000	2,100	212,100
	\$ 14,545,000	\$ 1,562,464	\$ 16,107,464	\$ -	\$ 96,044	\$ 14,545,000	\$ 1,466,420	\$ 16,011,420