

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

Fiscal Year	<u>GROSS DEBT SERVICE</u>			<u>STATE GRANTS</u>		<u>NET DEBT SERVICE</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Principal & Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal & Interest</u>
2018	\$ 3,585,000	\$ 897,693	\$ 4,482,693	\$ 6,363	\$ -	\$ 3,578,637	\$ 897,693	\$ 4,476,330
2019	\$ 3,850,000	\$ 799,893	\$ 4,649,893	\$ -	\$ -	\$ 3,850,000	\$ 799,893	\$ 4,649,893
2020	\$ 3,845,000	\$ 718,573	\$ 4,563,573	\$ -	\$ -	\$ 3,845,000	\$ 718,573	\$ 4,563,573
2021	\$ 3,850,000	\$ 616,835	\$ 4,466,835	\$ -	\$ -	\$ 3,850,000	\$ 616,835	\$ 4,466,835
2022	\$ 3,815,000	\$ 503,130	\$ 4,318,130	\$ -	\$ -	\$ 3,815,000	\$ 503,130	\$ 4,318,130
2023	\$ 3,800,000	\$ 388,886	\$ 4,188,886	\$ -	\$ -	\$ 3,800,000	\$ 388,886	\$ 4,188,886
2024	\$ 3,585,000	\$ 273,177	\$ 3,858,177	\$ -	\$ -	\$ 3,585,000	\$ 273,177	\$ 3,858,177
2025	\$ 3,190,000	\$ 160,959	\$ 3,350,959	\$ -	\$ -	\$ 3,190,000	\$ 160,959	\$ 3,350,959
2026	\$ 1,890,000	\$ 70,447	\$ 1,960,447	\$ -	\$ -	\$ 1,890,000	\$ 70,447	\$ 1,960,447
2027	\$ 835,000	\$ 19,450	\$ 854,450	\$ -	\$ -	\$ 835,000	\$ 19,450	\$ 854,450
	<u>\$ 32,245,000</u>	<u>\$ 4,449,042</u>	<u>\$ 36,694,042</u>	<u>\$ 6,363</u>	<u>\$ -</u>	<u>\$ 32,238,637</u>	<u>\$ 4,449,042</u>	<u>\$ 36,687,679</u>