DEBT SERVICE REQUIREMENTS

The following schedule sets forth debt service requirements on the Outstanding Unlimited Tax Bonds and estimated debt service requirements on the Bonds at an estimated interest rate per annum of 4.25%

Year	Bond Debt Service Requirement	Plus: Debt Service on Bonds Principal	Interest	Total	Debt Service Requirements
2017	$ 195,597			$ -	$ 195,597
2018	678,294		115,104	115,104	$ 793,398
2019	687,344	125,000	103,594	228,594	$ 915,938
2020	696,094	125,000	98,281	223,281	$ 919,375
2021	699,594	125,000	92,969	217,969	$ 917,563
2022	707,844	125,000	87,656	212,656	$ 920,500
2023	718,919	100,000	82,875	182,875	$ 901,794
2024	722,744	100,000	78,625	178,625	$ 901,369
2025	726,119	100,000	74,375	174,375	$ 900,494
2026	733,969	100,000	70,125	170,125	$ 904,094
2027	741,219	100,000	65,875	165,875	$ 907,094
2028	742,944	100,000	61,625	161,625	$ 904,569
2029	748,850	100,000	57,375	157,375	$ 906,225
2030	758,463	100,000	53,125	153,125	$ 911,588
2031	761,728	100,000	48,875	148,875	$ 910,603
2032	768,588	100,000	44,625	144,625	$ 913,213
2033	774,250	100,000	40,375	140,375	$ 914,625
2034	779,038	100,000	36,125	136,125	$ 915,163
2035	782,566	100,000	31,875	131,875	$ 914,441
2036	789,728	100,000	27,625	127,625	$ 917,353
2037	790,894	100,000	23,375	123,375	$ 914,269
2038	796,063	100,000	19,125	119,125	$ 915,188
2039	805,053	100,000	14,875	114,875	$ 919,928
2040	807,866	100,000	10,625	110,625	$ 918,491
2041	814,500	100,000	6,375	106,375	$ 920,875
2042		100,000	2,125	102,125	$ 102,125
Total	$ 18,228,268	$ 2,500,000	$ 1,347,604	$ 3,847,604	$ 22,075,872

*Excludes the District's May 1, 2017 debt service payment in the amount of $228,196, which has been paid.

Average Annual Requirements - (2018 - 2042).. **$ 875,211**

Maximum Annual Requirement - (2041) .... **$ 920,875**