

**WYOMING PUBLIC SCHOOLS
LONG TERM DEBT
BONDED DEBT - PRINCIPAL AND INTEREST REQUIREMENTS
JUNE 30, 2015**

2007 School Building and Site Bonds

Fiscal year	Interest rate	Principal due May 1,	Interest due		Total due annually
			May 1	November 1	
2016	5.500%	\$ 1,050,000	\$ 240,434	\$ 240,434	\$ 1,530,868
2017	5.000%	1,200,000	211,559	211,559	1,623,118
2018	4.000%	1,350,000	181,559	181,559	1,713,118
2019	4.500%	1,500,000	154,559	154,559	1,809,118
2020	4.750%	1,625,000	120,809	120,809	1,866,618
2021	4.375%	1,775,000	82,216	82,216	1,939,432
2022	4.450%	1,950,000	43,387	43,387	2,036,774
Total 2007 bonded debt		<u>\$ 10,450,000</u>	<u>\$ 1,034,523</u>	<u>\$ 1,034,523</u>	<u>\$ 12,519,046</u>

The above bonds dated May 1, 2007 were issued to be used for school building and site purposes. The amount of the original bond issue was \$14,865,000.

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2009 Refunding Bonds

Fiscal year	Interest rate	Principal due May 1,	Interest due		Total due annually
			May 1	November 1	
2016	3.000%	\$ 635,000	\$ 87,075	\$ 87,075	\$ 809,150
2017	3.250%	655,000	77,550	77,550	810,100
2018	3.250%	685,000	66,906	66,906	818,812
2019	3.500%	705,000	55,775	55,775	816,550
2020	3.500%	770,000	43,438	43,438	856,876
2021	3.625%	810,000	29,963	29,963	869,926
2022	3.750%	815,000	15,281	15,281	845,562
Total 2009 bonded debt		<u>\$ 5,075,000</u>	<u>\$ 375,988</u>	<u>\$ 375,988</u>	<u>\$ 5,826,976</u>

The above bonds dated February 11, 2009 were issued for the purpose of refunding a portion of the School District's outstanding 1999 refunding bonds. The amount of the original bond issue was \$8,330,000.

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2013 School Building and Site Bonds

Fiscal year	Interest rate	Principal due May 1,	Interest due		Total due annually
			May 1	November 1	
2016	2.000%	\$ 70,000	\$ 36,200	\$ 36,900	\$ 143,100
2017	2.000%	75,000	35,450	36,200	146,650
2018	2.000%	75,000	34,700	35,450	145,150
2019	3.000%	80,000	33,500	34,700	148,200
2020	3.000%	85,000	32,225	33,500	150,725
2021	3.000%	85,000	30,950	32,225	148,175
2022	3.000%	90,000	29,600	30,950	150,550
2023	3.000%	95,000	28,175	29,600	152,775
2024	3.250%	100,000	26,550	28,175	154,725
2025	3.250%	105,000	24,844	26,550	156,394
2026	3.750%	110,000	22,781	24,844	157,625
2027	3.750%	115,000	20,625	22,781	158,406
2028	4.250%	120,000	18,075	20,625	158,700
2029	4.250%	125,000	15,419	18,075	158,494
2030	4.250%	130,000	12,656	15,419	158,075
2031	4.250%	135,000	9,787	12,656	157,443
2032	4.500%	140,000	6,638	9,787	156,425
2033	4.500%	145,000	3,375	6,638	155,013
2034	4.500%	150,000	-	3,375	153,375
Total 2013 bonded debt		<u>\$ 2,030,000</u>	<u>\$ 421,550</u>	<u>\$ 458,450</u>	<u>\$ 2,910,000</u>

The above bonds dated August 7, 2013 were issued for the purpose of constructing new band and choir rooms, restrooms and concession areas; and developing and improving the site related to the new construction. The amount of the original bond issue was \$2,100,000.

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2015 Refunding Bonds

Fiscal year	Interest rate	Principal due May 1,	Interest due		Total due annually
			May 1	November 1	
2016	3.000%	\$ 2,060,000	\$ 313,050	\$ 375,660	\$ 2,748,710
2017	4.000%	1,690,000	282,150	282,150	2,254,300
2018	4.000%	1,705,000	248,350	248,350	2,201,700
2019	5.000%	1,680,000	214,250	214,250	2,108,500
2020	5.000%	1,665,000	172,250	172,250	2,009,500
2021	5.000%	1,660,000	130,625	130,625	1,921,250
2022	5.000%	1,670,000	89,125	89,125	1,848,250
2023	5.000%	1,895,000	47,375	47,375	1,989,750
Total 2015 bonded debt		<u>\$ 14,025,000</u>	<u>\$ 1,497,175</u>	<u>\$ 1,559,785</u>	<u>\$ 17,081,960</u>

The above bonds dated March 25, 2015 were issued for the purpose of refunding a portion of the School District's outstanding school building and site bonds. The amount of the original bond issue was \$14,025,000.