## Waterford School District Debt payment schedule For the fiscal year 2016-17

Due May 1

JP Morgan						
2011 Series (\$22,680,000 Refinan	ce of 2	2001 Series II	& Se	eries III)		
Summary		<u>Principal</u>		<u>Interest</u>		Total Due
Due November 1	\$	-	\$	102,400	\$	102,400
Due May 1		5,120,000		102,400		5,222,400
	\$	5,120,000	\$	204,800	\$	5,324,800
JP Morgan						
2013 Refunding of 2003 Series II	and 19	999 Series IV				
Summary		<u>Principal</u>		Interest		Total Due
Due November 1	\$	-	\$	525,125	\$	525,125
Due May 1	Ψ	2,050,000	Ψ	525,125	Ψ	2,575,125
Dao inay .	\$	2,050,000	\$	1,050,250	\$	3,100,250
JP Morgan						
<u>Summary</u>		<u>Principal</u>		<u>Interest</u>		Total Due
Due November 1	\$	-	\$	271,875	\$	271,875
Due May 1		1,280,000		271,875		1,551,875
	\$	1,280,000	\$	543,750	\$	1,823,750
JP Morgan						
	sued ir			Interest		Total Due
Summary		n 2013 <u>Principal</u> -	\$	<u>Interest</u> 176 250	\$	Total Due 176 250
Summary Due November 1	sued ir \$	Principal -	\$	176,250	\$	176,250
Summary			\$		\$	·
Summary Due November 1 Due May 1	\$	Principal - 1,500,000	·	176,250 176,250	·	176,250 1,676,250
Summary Due November 1 Due May 1  JP Morgan	\$	1,500,000 1,500,000	·	176,250 176,250	·	176,250 1,676,250
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is	\$	Principal - 1,500,000 1,500,000	·	176,250 176,250 352,500	·	176,250 1,676,250 1,852,500
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is: Summary	\$ \$ sued in	1,500,000 1,500,000	\$	176,250 176,250 352,500	\$	176,250 1,676,250 1,852,500 Total Due
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is: Summary Due November 1	\$	1,500,000 1,500,000 1,500,000 1 2014 Principal	·	176,250 176,250 352,500 Interest 220,644	·	176,250 1,676,250 1,852,500 Total Due 220,644
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is: Summary	\$ \$ sued in	Principal - 1,500,000 1,500,000	\$	176,250 176,250 352,500	\$	176,250 1,676,250 1,852,500 Total Due
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is: Summary Due November 1	\$ sued in	Principal  1,500,000  1,500,000  1 2014  Principal  - 1,125,000	\$	176,250 176,250 352,500 Interest 220,644 220,644	\$	176,250 1,676,250 1,852,500 Total Due 220,644 1,345,644
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is: Summary Due November 1 Due May 1  JP Morgan	\$ sued in	Principal  1,500,000  1,500,000  1 2014  Principal  - 1,125,000  1,125,000	\$	176,250 176,250 352,500 Interest 220,644 220,644	\$	176,250 1,676,250 1,852,500 Total Due 220,644 1,345,644
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is: Summary Due November 1 Due May 1  JP Morgan 2003 Series V (\$15mill Draw) Iss	\$ sued in	Principal  1,500,000  1,500,000  1 2014  Principal  - 1,125,000  1,125,000	\$	176,250 176,250 352,500 Interest 220,644 220,644 441,288	\$	176,250 1,676,250 1,852,500 Total Due 220,644 1,345,644 1,566,288
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is: Summary Due November 1 Due May 1  JP Morgan 2003 Series V (\$15mill Draw) Iss Summary	\$ sued in	Principal  1,500,000  1,500,000  1 2014  Principal  - 1,125,000  1,125,000	\$	176,250 176,250 352,500 Interest 220,644 220,644 441,288	\$ \$	176,250 1,676,250 1,852,500 Total Due 220,644 1,345,644 1,566,288
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is: Summary Due November 1 Due May 1  JP Morgan 2003 Series V (\$15mill Draw) Is: Summary Due November 1	\$ sued in	Principal  1,500,000  1,500,000  1,500,000  1,125,000  1,125,000  1,125,000  2015  Principal	\$	176,250 176,250 352,500 Interest 220,644 220,644 441,288 Interest 182,753	\$	176,250 1,676,250 1,852,500 Total Due 220,644 1,345,644 1,566,288 Total Due 182,753
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is: Summary Due November 1 Due May 1  JP Morgan 2003 Series V (\$15mill Draw) Iss Summary	\$ sued in	Principal  1,500,000  1,500,000  1,500,000  1 2014  Principal  1,125,000  1,125,000  2015  Principal  -  840,000	\$ \$	176,250 176,250 352,500 Interest 220,644 220,644 441,288 Interest 182,753 182,753	\$ \$ \$	176,250 1,676,250 1,852,500 Total Due 220,644 1,345,644 1,566,288 Total Due 182,753 1,022,753
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is: Summary Due November 1 Due May 1  JP Morgan 2003 Series V (\$15mill Draw) Is: Summary Due November 1	\$ sued in	Principal  1,500,000  1,500,000  1,500,000  1,125,000  1,125,000  1,125,000  2015  Principal	\$	176,250 176,250 352,500 Interest 220,644 220,644 441,288 Interest 182,753	\$ \$	176,250 1,676,250 1,852,500 Total Due 220,644 1,345,644 1,566,288 Total Due 182,753
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is: Summary Due November 1 Due May 1  JP Morgan 2003 Series V (\$15mill Draw) Iss Summary Due November 1 Due May 1	\$ sued in	Principal  1,500,000  1,500,000  1,500,000  1 2014  Principal  1,125,000  1,125,000  2015  Principal  -  840,000	\$ \$	176,250 176,250 352,500 Interest 220,644 220,644 441,288 Interest 182,753 182,753	\$ \$ \$	176,250 1,676,250 1,852,500 Total Due 220,644 1,345,644 1,566,288 Total Due 182,753 1,022,753
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is: Summary Due November 1 Due May 1  JP Morgan 2003 Series V (\$15mill Draw) Iss Summary Due November 1 Due May 1  JP Morgan 1 Due May 1	\$ sued in \$ sued in	Principal  1,500,000  1,500,000  1,500,000  1 2014  Principal  1,125,000  1,125,000  2015  Principal  840,000  840,000	\$ \$	176,250 176,250 352,500 Interest 220,644 220,644 441,288 Interest 182,753 182,753	\$ \$ \$	176,250 1,676,250 1,852,500 Total Due 220,644 1,345,644 1,566,288 Total Due 182,753 1,022,753
Summary Due November 1 Due May 1  JP Morgan 2003 Series IV (\$20mill Draw) Is: Summary Due November 1 Due May 1  JP Morgan 2003 Series V (\$15mill Draw) Iss Summary Due November 1 Due May 1	\$ sued in \$ sued in	Principal  1,500,000  1,500,000  1,500,000  1 2014  Principal  1,125,000  1,125,000  2015  Principal  840,000  840,000	\$ \$	176,250 176,250 352,500 Interest 220,644 220,644 441,288 Interest 182,753 182,753	\$ \$ \$	176,250 1,676,250 1,852,500 Total Due 220,644 1,345,644 1,566,288 Total Due 182,753 1,022,753

610,000

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