

**COLE ACADEMY
LONG TERM DEBT
BONDED DEBT
YEAR ENDED JUNE 30, 2022**

\$2,495,000 Revenue Refunding Bonds issued February 1, 2013:

Principal Due April 1	Interest Due		Debt Service Requirement for Fiscal Year	
	October 1	May 1	June 30,	Amount
\$ 130,000	\$ 42,494	\$ 42,494	2023	\$ 214,988
135,000	39,406	39,406	2024	213,812
140,000	36,031	36,031	2025	212,062
145,000	32,531	32,531	2026	210,062
155,000	28,906	28,906	2027	212,812
165,000	25,031	25,031	2028	215,062
170,000	20,391	20,391	2029	210,782
185,000	15,609	15,609	2030	216,218
370,000	10,406	10,406	2031	390,812
<u>\$ 1,595,000</u>	<u>\$ 250,805</u>	<u>\$ 250,805</u>		<u>\$ 2,096,610</u>