

GENEVA COMMUNITY SCHOOL DISTRICT 304

Summary of Outstanding Debt 2010 to 2027

Year	Principal	Interest	Debt Service	Less Cap Acct.	Int. Net Debt Service
2010	\$4,289,534	\$9,819,654	\$14,109,188	-1,943,475	\$12,165,713
2011	\$3,059,224	\$10,242,969	\$13,302,193		\$13,302,193
2012	\$3,681,138	\$10,989,190	\$14,670,328		\$14,670,328
2013	\$4,571,637	\$11,612,481	\$16,184,118		\$16,184,118
2014	\$4,702,141	\$12,812,952	\$17,515,093		\$17,515,093
2015	\$5,071,870	\$13,872,223	\$18,944,093		\$18,944,093
2016	\$5,220,778	\$15,280,740	\$20,501,518		\$20,501,518
2017	\$6,262,295	\$15,914,848	\$22,177,143		\$22,177,143
2018	\$9,730,201	\$14,100,917	\$23,831,118		\$23,831,118
2019	\$9,090,476	\$15,389,429	\$24,479,905		\$24,479,905
2020	\$7,097,240	\$17,529,865	\$24,627,105		\$24,627,105
2021	\$8,227,704	\$16,738,146	\$24,965,850		\$24,965,850
2022	\$12,665,000	\$6,717,100	\$19,382,100		\$19,382,100
2023	\$13,725,000	\$5,660,050	\$19,385,050		\$19,385,050
2024	\$17,665,000	\$4,506,363	\$22,171,363		\$22,171,363
2025	\$16,100,000	\$3,104,313	\$19,204,313		\$19,204,313
2026	\$17,445,000	\$1,768,363	\$19,213,363		\$19,213,363
2027	\$18,295,000	\$914,750	\$19,209,750		\$19,209,750
TOTAL	\$166,899,238	\$186,974,353	\$353,873,591	\$1,943,475	\$351,930,116