

Monona Grove School District Debt Service (Fund 38 & 39)

As of June 30th, 2015

Fund 39: Referendum Approved Debt

| <i>Issue #:</i> | <i>Issue Amount:</i> | <i>Type of Borrowing:</i> | <i>Date of Borrowing:</i> | <i>Description of Borrowing:</i> | <i>Remaining Principal:</i> | <i>Remaining Interest:</i> | <i>Total Remaining:</i> | <i>Date of Final Payment:</i> |
|-----------------|----------------------|---|---------------------------|---|-----------------------------|----------------------------|-------------------------|-------------------------------|
| Issue #1: | \$22,925,000 | General Obligation Refunding Bonds (AR) | January 15th, 2006 | 1997 Referendum: New High School, Roof Repair, Asbestos Abatement Project, Swimming Pool at the High School | \$ 845,000.00 | \$ 135,200.00 | \$ 980,200.00 | May, 2019 |
| Issue #2: | \$29,150,000 | General Obligation Refunding Bonds (CR) | November 1st, 2006 | 2006 Referendum: Glacial Drumlin, Site Improvements to Winnequah, Maywood, & Cottage Grove | \$ 8,680,000.00 | \$ 1,546,502.00 | \$ 10,226,502.00 | May, 2022 |
| Issue #3: | \$3,795,000 | General Obligation Refunding Bonds (AR) | April 1st, 2011 | 2002 Referendum: District-Wide Repairs, Land Purchase | \$ 3,090,000.00 | \$ 413,982.00 | \$ 3,503,982.00 | May, 2022 |
| Issue #4: | \$9,995,000 | General Obligation Refunding Bonds (AR) | March 14th, 2015 | 2006 Referendum: Glacial Drumlin, Site Improvements to Winnequah, Maywood, & Cottage Grove | \$ 9,645,000.00 | \$ 1,851,700.00 | \$ 11,496,700.00 | May, 2026 |
| Issue #5: | \$3,860,000 | General Obligation Refunding Bonds, Series 2013B (AR) | March 20th, 2013 | 2006 Referendum: Glacial Drumlin, Site Improvements to Winnequah, Maywood, & Cottage Grove | \$ 3,655,000.00 | \$ 490,118.00 | \$ 4,145,118.00 | May, 2024 |
| Issue #6: | \$4,270,000 | General Obligation Refunding Bonds, Series 2014B (AR) | May 14th, 2014 | 2006 Referendum: Glacial Drumlin, Site Improvements to Winnequah, Maywood, & Cottage Grove | \$ 4,225,000.00 | \$ 614,200.00 | \$ 4,839,200.00 | May, 2023 |
| Issue #7: | \$10,000,000 | General Obligation Refunding Bonds, Series 2015A (CR) | April 15th, 2015 | 1997 Referendum: New High School, Roof Repair, Asbestos Abatement Project, Swimming Pool at the High School | \$ 10,000,000.00 | \$ 424,401.00 | \$ 10,424,401.00 | May, 2019 |

Fund 38: Non-Referendum Debt Service Fund

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|------------|-------------|---|----------------------|----------------------------|-----------------|-----------------|-----------------|-----------------|
| Issue #8: | \$729,000 | Taxable General Obligation Refunding Bonds (QSCBs-TC) | September 18th, 2009 | Energy Efficiency Projects | \$ 729,000.00 | \$ - | \$ 729,000.00 | September, 2019 |
| Issue #9: | \$730,000 | General Obligation Promissory Notes | September 23rd, 2009 | Energy Efficiency Projects | \$ 120,000.00 | \$ 4,200.00 | \$ 124,200.00 | May, 2016 |
| Issue #10: | \$6,135,000 | General Obligation School Improvement Bonds, Series 2013A | March 20th, 2013 | Energy Efficiency Projects | \$ 6,135,000.00 | \$ 1,214,627.00 | \$ 7,349,627.00 | May, 2028 |
| Issue #11: | \$5,730,000 | General Obligation School Improvement Bonds, Series 2014A | May 14th, 2014 | Energy Efficiency Projects | \$ 5,730,000.00 | \$ 2,257,512.00 | \$ 7,987,512.00 | May, 2034 |
| Issue #12: | \$2,040,000 | Taxable General Obligation Refunding Bonds, Series 2015B (CR) | May 1st, 2015 | OPEB | \$ 2,040,000.00 | \$ 991,070.00 | \$ 1,048,930.00 | May, 2035 |

District Debt Schedule (Fund 38 & 39)

