

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

As of June 30th, 2018

Fund 38: Non-Referendum Debt Service Fund

	<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:	\$729,000	Taxable General Obligation Refunding Bonds (QSCBs-TC)	September 18th, 2009	Energy Efficiency Projects	\$ 424,000.00	\$ -	\$ 424,000.00	September, 2019
Issue #2:	\$6,135,000	General Obligation School Improvement Bonds, Series 2013A	March 20th, 2013	Energy Efficiency Projects	\$ 6,135,000.00	\$ 1,003,812.00	\$ 7,138,812.00	May, 2028
Issue #3:	\$5,730,000	General Obligation School Improvement Bonds, Series 2014A	May 14th, 2014	Energy Efficiency Projects	\$ 5,730,000.00	\$ 1,993,325.04	\$ 7,723,325.04	May, 2034
Issue #4:	\$2,040,000	Taxable General Obligation Refunding Bonds, Series 2015B (CR)	May 1st, 2015	OPEB	\$ 2,040,000.00	\$ 878,128.00	\$ 2,918,128.00	May, 2035
Issue #5:	\$1,600,000	Taxable Note Anticipation Notes	December 5th, 2017	40 Acre Land Purchase (Buss Road)	\$ 1,600,000.00	\$ 57,280.00	\$ 1,657,280.00	May, 2020

Fund 39: Referendum Approved Debt Fund

	<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:	\$3,795,000	General Obligation Refunding Bonds (AR)	April 1st, 2011	2002 Referendum: District-Wide Repairs, Land Purchase	\$ 1,980,000.00	\$ 168,376.00	\$ 2,148,376.00	May, 2022
Issue #2:	\$9,995,000	General Obligation Refunding Bonds (AR)	March 14th, 2015	2006 Referendum: Glacial Drumlin, Site Improvements to Winnequah, Maywood, & Cottage Grove	\$ 9,275,000.00	\$ 1,280,300.00	\$ 10,555,300.00	May, 2026
Issue #3:	\$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	\$ 305,968.00	\$ 3,960,968.00	May, 2024
Issue #4:	\$4,270,000	General Obligation Refunding Bonds, Series 2014B (AR)	May 14th, 2014	2006 Referendum: Glacial Drumlin, Site Improvements to Winnequah, Maywood, & Cottage Grove	\$ 4,075,000.00	\$ 363,700.00	\$ 4,438,700.00	May, 2023
Issue #5:	\$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	\$ 2,175,000.00	\$ 43,500.00	\$ 2,218,500.00	May, 2019
Issue #6:	\$8,110,000	General Obligation Refunding Bonds, Series 2016 (CR)	March 29th, 2016	2006 Referendum: Glacial Drumlin, Site Improvements to Winnequah, Maywood, & Cottage Grove	\$ 6,040,000.00	\$ 270,800.00	\$ 6,310,800.00	May, 2022

2018-2019 Budget Information:

Fund 38:	Principal Payment:	\$210,000.00	Fund 39:	Principal Payment:	\$4,415,000.00
	Interest Payment:	\$420,605.00		Interest Payment:	\$555,058.00
	Total Fund 38 Debt Payment:	\$630,605.00		Total Fund 39 Debt Payment:	\$4,970,058.00