

HUDSONVILLE PUBLIC SCHOOLS

SCHEDULE OF BOND MATURITIES

June 30, 2018

	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
Debt of June 28, 2011				
November 1, 2018			\$ 132,000	\$ 132,000
May 1, 2019	5.000%	\$ 1,675,000	132,000	1,807,000
November 1, 2019			90,125	90,125
May 1, 2020	5.000%	1,760,000	90,125	1,850,125
November 1, 2020			46,125	46,125
May 1, 2021	5.000%	1,845,000	46,125	1,891,125
TOTALS		<u>\$ 5,280,000</u>	<u>\$ 536,500</u>	<u>\$ 5,816,500</u>

HUDSONVILLE PUBLIC SCHOOLS

SCHEDULE OF BOND MATURITIES (CONTINUED)

June 30, 2018

	Rate	Principal	Interest	Totals
Debt of March 12, 2013				
November 1, 2018			\$ 357,175	\$ 357,175
May 1, 2019	5.000%	\$ 1,565,000	357,175	1,922,175
November 1, 2019			318,050	318,050
May 1, 2020	5.000%	1,560,000	318,050	1,878,050
November 1, 2020			279,050	279,050
May 1, 2021	5.000%	1,585,000	279,050	1,864,050
November 1, 2021			239,425	239,425
May 1, 2022	5.000%	1,580,000	239,425	1,819,425
November 1, 2022			199,925	199,925
May 1, 2023	5.000%	1,580,000	199,925	1,779,925
November 1, 2023			160,425	160,425
May 1, 2024	4.000%	1,580,000	160,425	1,740,425
November 1, 2024			128,825	128,825
May 1, 2025	4.000%	1,560,000	128,825	1,688,825
November 1, 2025			97,625	97,625
May 1, 2026	4.000%	1,540,000	97,625	1,637,625
November 1, 2026			66,825	66,825
May 1, 2027	3.000%	1,520,000	66,825	1,586,825
November 1, 2027			44,025	44,025
May 1, 2028	3.000%	1,485,000	44,025	1,529,025
November 1, 2028			21,750	21,750
May 1, 2029	3.000%	1,450,000	21,750	1,471,750
TOTALS		\$ 17,005,000	\$ 3,826,200	\$ 20,831,200

HUDSONVILLE PUBLIC SCHOOLS

SCHEDULE OF BOND MATURITIES (CONTINUED)

June 30, 2018

	Rate	Principal	Interest	Totals
Debt of February 5, 2015				
November 1, 2018			\$ 420,250	\$ 420,250
May 1, 2019	5.000%	\$ 1,605,000	420,250	2,025,250
November 1, 2019			380,125	380,125
May 1, 2020	5.000%	1,675,000	380,125	2,055,125
November 1, 2020			338,250	338,250
May 1, 2021	5.000%	1,745,000	338,250	2,083,250
November 1, 2021			294,625	294,625
May 1, 2022	5.000%	1,815,000	294,625	2,109,625
November 1, 2022			249,250	249,250
May 1, 2023	5.000%	1,885,000	249,250	2,134,250
November 1, 2023			202,125	202,125
May 1, 2024	5.000%	1,985,000	202,125	2,187,125
November 1, 2024			152,500	152,500
May 1, 2025	5.000%	2,030,000	152,500	2,182,500
November 1, 2025			101,750	101,750
May 1, 2026	5.000%	2,035,000	101,750	2,136,750
November 1, 2026			50,875	50,875
May 1, 2027	5.000%	2,035,000	50,875	2,085,875
TOTALS		\$ 16,810,000	\$ 4,379,500	\$ 21,189,500

HUDSONVILLE PUBLIC SCHOOLS

SCHEDULE OF BOND MATURITIES (CONTINUED)

June 30, 2018

	Rate	Principal	Interest	Totals
Debt of October 13, 2015				
November 1, 2018			\$ 446,875	\$ 446,875
May 1, 2019	4.000%	\$ 475,000	446,875	921,875
November 1, 2019			437,375	437,375
May 1, 2020	4.000%	600,000	437,375	1,037,375
November 1, 2020			425,375	425,375
May 1, 2021	4.000%	700,000	425,375	1,125,375
November 1, 2021			411,375	411,375
May 1, 2022	4.000%	700,000	411,375	1,111,375
November 1, 2022			397,375	397,375
May 1, 2023	4.000%	700,000	397,375	1,097,375
November 1, 2023			383,375	383,375
May 1, 2024	4.000%	725,000	383,375	1,108,375
November 1, 2024			368,875	368,875
May 1, 2025	4.000%	725,000	368,875	1,093,875
November 1, 2025			354,375	354,375
May 1, 2026	5.000%	750,000	354,375	1,104,375
November 1, 2026			335,625	335,625
May 1, 2027	5.000%	775,000	335,625	1,110,625
November 1, 2027			316,250	316,250
May 1, 2028	5.000%	800,000	316,250	1,116,250
November 1, 2028			296,250	296,250
May 1, 2029	5.000%	800,000	296,250	1,096,250

HUDSONVILLE PUBLIC SCHOOLS

SCHEDULE OF BOND MATURITIES (CONTINUED)

June 30, 2018

	Rate	Principal	Interest	Totals
November 1, 2029			\$ 276,250	\$ 276,250
May 1, 2030	5.000%	\$ 825,000	276,250	1,101,250
November 1, 2030			255,625	255,625
May 1, 2031	5.000%	850,000	255,625	1,105,625
November 1, 2031			234,375	234,375
May 1, 2032	5.000%	850,000	234,375	1,084,375
November 1, 2032			213,125	213,125
May 1, 2033	5.000%	875,000	213,125	1,088,125
November 1, 2033			191,250	191,250
May 1, 2034	5.000%	900,000	191,250	1,091,250
November 1, 2034			168,750	168,750
May 1, 2035	5.000%	925,000	168,750	1,093,750
November 1, 2035			145,625	145,625
May 1, 2036	5.000%	950,000	145,625	1,095,625
November 1, 2036			121,875	121,875
May 1, 2037	5.000%	975,000	121,875	1,096,875
November 1, 2037			97,500	97,500
May 1, 2038	5.000%	975,000	97,500	1,072,500
November 1, 2038			73,125	73,125
May 1, 2039	5.000%	975,000	73,125	1,048,125
November 1, 2039			48,750	48,750
May 1, 2040	5.000%	975,000	48,750	1,023,750
November 1, 2040			24,375	24,375
May 1, 2041	5.000%	975,000	24,375	999,375
TOTALS		\$ 18,800,000	\$ 12,047,500	\$ 30,847,500

HUDSONVILLE PUBLIC SCHOOLS

SCHEDULE OF BOND MATURITIES (CONTINUED)

June 30, 2018

	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
Debt of April 12, 2016				
November 1, 2018			\$ 143,152.00	\$ 143,152.00
May 1, 2019	2.064%	\$ -	143,152	143,152
November 1, 2019			143,152	143,152
May 1, 2020	2.064%	2,900,000	143,152	3,043,152
November 1, 2020			113,224	113,224
May 1, 2021	2.214%	3,000,000	113,224	3,113,224
November 1, 2021			80,014	80,014
May 1, 2022	2.401%	3,150,000	80,014	3,230,014
November 1, 2022			42,198	42,198
May 1, 2023	2.621%	3,220,000	42,198	3,262,198
TOTALS		\$ 12,270,000	\$ 1,043,480	\$ 13,313,480

HUDSONVILLE PUBLIC SCHOOLS

SCHEDULE OF BOND MATURITIES (CONTINUED)

June 30, 2018

	Rate	Principal	Interest	Totals
Debt of December 13, 2017				
November 1, 2018		\$ -	\$ 1,505,313	\$ 1,505,313
May 1, 2019	5.000%	-	1,505,313	1,505,313
November 1, 2019		-	1,505,313	1,505,313
May 1, 2020	5.000%	-	1,505,313	1,505,313
November 1, 2020		-	1,505,313	1,505,313
May 1, 2021	5.000%	-	1,505,313	1,505,313
November 1, 2021		-	1,505,313	1,505,313
May 1, 2022	5.000%	1,895,000	1,505,313	3,400,313
November 1, 2022		-	1,457,938	1,457,938
May 1, 2023	5.000%	1,990,000	1,457,938	3,447,938
November 1, 2023		-	1,408,188	1,408,188
May 1, 2024	5.000%	2,085,000	1,408,188	3,493,188
November 1, 2024		-	1,382,125	1,382,125
May 1, 2025	5.000%	2,140,000	1,382,125	3,522,125
November 1, 2025		-	1,328,625	1,328,625
May 1, 2026	5.000%	2,245,000	1,328,625	3,573,625
November 1, 2026		-	1,272,500	1,272,500
May 1, 2027	5.000%	2,360,000	1,272,500	3,632,500
November 1, 2027		-	1,213,500	1,213,500
May 1, 2028	5.000%	2,475,000	1,213,500	3,688,500
November 1, 2028		-	1,151,625	1,151,625
May 1, 2029	5.000%	2,600,000	1,151,625	3,751,625

HUDSONVILLE PUBLIC SCHOOLS

SCHEDULE OF BOND MATURITIES (CONTINUED)

June 30, 2018

	Rate	Principal	Interest	Totals
November 1, 2029			\$ 1,086,625	\$ 1,086,625
May 1, 2030	5.000%	\$ 2,730,000	1,086,625	3,816,625
November 1, 2030		-	1,018,375	1,018,375
May 1, 2031	5.000%	2,865,000	1,018,375	3,883,375
November 1, 2031		-	946,750	946,750
May 1, 2032	5.000%	3,010,000	946,750	3,956,750
November 1, 2032		-	871,500	871,500
May 1, 2033	5.000%	3,160,000	871,500	4,031,500
November 1, 2033		-	792,500	792,500
May 1, 2034	5.000%	3,320,000	792,500	4,112,500
November 1, 2034		-	709,500	709,500
May 1, 2035	5.000%	3,485,000	709,500	4,194,500
November 1, 2035		-	622,375	622,375
May 1, 2036	5.000%	3,660,000	622,375	4,282,375
November 1, 2036		-	530,875	530,875
May 1, 2037	5.000%	3,845,000	530,875	4,375,875
November 1, 2037		-	434,750	434,750
May 1, 2038	5.000%	4,035,000	434,750	4,469,750
November 1, 2038		-	333,875	333,875
May 1, 2039	5.000%	4,240,000	333,875	4,573,875
November 1, 2039		-	227,875	227,875
May 1, 2040	5.000%	4,450,000	227,875	4,677,875
November 1, 2040		-	116,625	116,625
May 1, 2041	5.000%	4,665,000	116,625	4,781,625
TOTALS		\$ 61,255,000	\$ 45,854,756	\$ 107,109,756

HUDSONVILLE PUBLIC SCHOOLS

SCHEDULE OF BOND MATURITIES (CONTINUED)

June 30, 2018

	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
Debt of March 13, 2018				
November 1, 2018			\$ 167,643	\$ 167,643
May 1, 2019	4.000%	\$ 910,000	132,350	1,042,350
November 1, 2019			114,150	114,150
May 1, 2020	4.000%	945,000	114,150	1,059,150
November 1, 2020			95,250	95,250
May 1, 2021	5.000%	945,000	95,250	1,040,250
November 1, 2021			71,625	71,625
May 1, 2022	5.000%	950,000	71,625	1,021,625
November 1, 2022			47,875	47,875
May 1, 2023	5.000%	960,000	47,875	1,007,875
November 1, 2023			23,875	23,875
May 1, 2024	5.000%	955,000	23,875	978,875
TOTALS		<u>\$ 5,665,000</u>	<u>\$ 1,005,543</u>	<u>\$ 6,670,543</u>