

**BULLOCK CREEK SCHOOL DISTRICT
COUNTY OF MIDLAND, STATE OF MICHIGAN
SCHEDULE OF PROPOSED COMBINED DEBT SERVICE**

Payment Date	Voter Approved										Total	Levy Year Total	Fiscal Year Total					
	2010 Bonds	2012 Bonds	2014 Bonds	2015 Bonds	2016 Bonds	2019 Bonds	2010 Bonds	2012 Bonds	2014 Bonds	2015 Bonds				2016 Bonds	2019 Bonds			
05/01/19	\$235,750.00	\$664,712.50	\$569,922.50	\$77,012.50	\$400,442.50	\$45,680.00	\$121,053.21	\$1,993,520.00										
11/01/19	-	1,065.00	19,336.25	26,650.00	16,927.50	45,680.00	\$119,243.75	\$2,112,763.75										
05/01/20	-	660,650.00	544,336.25	76,650.00	496,927.50	183,680.00	2,085,296.96	2,085,296.96										
11/01/20	-	5,775.00	13,298.75	26,200.00	11,887.50	44,805.00	203,313.13	2,088,313.13										
05/01/21	-	665,775.00	518,298.75	76,200.00	491,887.50	234,805.00	101,346.88	2,088,313.13										
11/01/21	-	-	6,860.00	25,675.00	6,247.50	43,475.00	101,346.88	183,604.38										
05/01/22	-	-	496,860.00	75,675.00	496,247.50	578,475.00	251,346.88	1,898,604.38										
11/01/22	-	-	-	25,075.00	-	39,328.75	97,596.88	162,000.63										
05/01/23	-	-	-	485,075.00	-	839,328.75	507,596.88	1,832,000.63										
11/01/23	-	-	-	19,095.00	-	32,528.75	87,346.88	138,970.63										
05/01/24	-	-	-	479,095.00	-	832,528.75	537,346.88	1,848,970.63										
11/01/24	-	-	-	12,770.00	-	25,328.75	76,096.88	114,195.63										
05/01/25	-	-	-	472,770.00	-	825,328.75	526,096.88	1,824,195.63										
11/01/25	-	-	-	6,100.00	-	17,728.75	64,846.88	88,675.63										
05/01/26	-	-	-	406,100.00	-	817,728.75	64,846.88	1,288,675.63										
11/01/26	-	-	-	-	-	9,728.75	64,846.88	74,575.63										
05/01/27	-	-	-	-	-	914,728.75	64,846.88	979,575.63										
11/01/27	-	-	-	-	-	-	64,846.88	64,846.88										
05/01/28	-	-	-	-	-	-	619,846.88	619,846.88										
11/01/28	-	-	-	-	-	-	50,971.88	50,971.88										
05/01/29	-	-	-	-	-	-	630,971.88	630,971.88										
11/01/29	-	-	-	-	-	-	36,471.88	36,471.88										
05/01/30	-	-	-	-	-	-	641,471.88	641,471.88										
11/01/30	-	-	-	-	-	-	27,396.88	27,396.88										
05/01/31	-	-	-	-	-	-	662,396.88	662,396.88										
11/01/31	-	-	-	-	-	-	21,046.88	21,046.88										
05/01/32	-	-	-	-	-	-	686,046.88	686,046.88										
11/01/32	-	-	-	-	-	-	14,396.88	14,396.88										
05/01/33	-	-	-	-	-	-	689,396.88	689,396.88										
11/01/33	-	-	-	-	-	-	7,225.00	7,225.00										
05/01/34	-	-	-	-	-	-	687,225.00	687,225.00										
Totals	\$235,750.00	\$2,007,562.50	\$2,168,912.50	\$2,290,142.50	\$1,920,567.50	\$5,532,887.50	\$7,607,622.09	\$21,763,444.59	\$21,763,444.59	\$21,763,444.59	\$21,763,444.59							
Principal Balance	\$230,000	\$1,960,000	\$2,065,000	\$1,980,000	\$1,830,000	\$4,970,000	\$5,855,000	\$18,890,000										
5/1/2019 payment	230,000	650,000	545,000	50,000	380,000	-	-	1,855,000										
Principal Balance	\$0	\$1,310,000	\$1,520,000	\$1,930,000	\$1,450,000	\$4,970,000	\$5,855,000	\$17,035,000										