

Arapahoe Public Schools
Series 2017 & 2021 General Obligation Bonds
Prior Outstanding Debt Service

	<u>2021 Final</u>	<u>2017</u>	<u>Total</u>
12/15/2022	740,149.64	121,435.00	\$ 861,584.64
12/15/2023	738,370.00	121,435.00	\$ 859,805.00
12/15/2024	740,355.00	121,435.00	\$ 861,790.00
12/15/2025	741,305.00	121,435.00	\$ 862,740.00
12/15/2026	740,525.00	121,435.00	\$ 861,960.00
12/15/2027	738,675.00	121,435.00	\$ 860,110.00
12/15/2028	736,085.00	121,435.00	\$ 857,520.00
12/15/2029	637,050.00	221,435.00	\$ 858,485.00
12/15/2030	638,277.50	223,585.00	\$ 861,862.50
12/15/2031	743,745.00	115,435.00	\$ 859,180.00
12/15/2032	101,700.00	735,435.00	\$ 837,135.00
12/15/2033	-	739,975.00	\$ 739,975.00
12/15/2034	-	742,400.00	\$ 742,400.00
12/15/2035	-	745,600.00	\$ 745,600.00
12/15/2036	-	457,600.00	\$ 457,600.00
	<u>\$ 7,296,237.14</u>	<u>\$ 4,831,510.00</u>	<u>\$ 12,127,747.14</u>

Arapahoe Public Schools
Series 2021 General Obligation Refunding Bonds
Series 2022 General Obligation Refunding Bonds
Final Numbers

	<u>2021 Final</u>	<u>2022 Final</u>	<u>Total</u>
12/15/2022	740,149.64	125,767.39	865,917.03
12/15/2023	738,370.00	132,620.00	870,990.00
12/15/2024	740,355.00	127,057.50	867,412.50
12/15/2025	741,305.00	126,532.50	867,837.50
12/15/2026	740,525.00	130,762.50	871,287.50
12/15/2027	738,675.00	129,937.50	868,612.50
12/15/2028	736,085.00	133,925.00	870,010.00
12/15/2029	637,050.00	232,845.00	869,895.00
12/15/2030	638,277.50	230,145.00	868,422.50
12/15/2031	743,745.00	127,265.00	871,010.00
12/15/2032	101,700.00	765,825.00	867,525.00
12/15/2033	-	867,865.00	867,865.00
12/15/2034	-	867,000.00	867,000.00
12/15/2035	-	-	-
12/15/2036	-	-	-
	<u>\$ 7,296,237.14</u>	<u>\$ 3,997,547.39</u>	<u>\$ 11,293,784.53</u>

2016 Bond Savings - 822,645
2017 Bond Savings - 833,962
Total Savings - 1,656,607

- Net Savings of:
\$ 833,962