

Wasatch School District - Outstanding General Obligation Bonds

as of: 06/30/21

Year Ending June 30	\$8,691,000		\$57,000,000		\$39,415,000		Grand Totals			
	Series 2017		Series 2016		Series 2014		Total	Total	Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Debt Service	
2022	930,000	110,573	2,290,000	1,813,550	3,900,000	805,750	7,120,000	2,729,873	9,849,873	22
2023	945,000	92,950	2,400,000	1,699,050	4,130,000	610,750	7,475,000	2,402,750	9,877,750	23
2024	965,000	75,042	2,525,000	1,579,050	4,390,000	404,250	7,880,000	2,058,342	9,938,342	24
2025	980,000	56,755	2,655,000	1,452,800	4,475,000	272,550	8,110,000	1,782,105	9,892,105	25
2026	1,000,000	38,184	2,785,000	1,320,050	4,610,000	138,300	8,395,000	1,496,534	9,891,534	26
2027	1,015,000	19,234	2,925,000	1,180,800	-	-	3,940,000	1,200,034	5,140,034	27
2028	-	-	3,015,000	1,093,050	-	-	3,015,000	1,093,050	4,108,050	28
2029	-	-	3,100,000	1,002,600	-	-	3,100,000	1,002,600	4,102,600	29
2030	-	-	3,230,000	878,600	-	-	3,230,000	878,600	4,108,600	30
2031	-	-	3,355,000	749,400	-	-	3,355,000	749,400	4,104,400	31
2032	-	-	3,490,000	615,200	-	-	3,490,000	615,200	4,105,200	32
2033	-	-	3,600,000	510,500	-	-	3,600,000	510,500	4,110,500	33
2034	-	-	3,700,000	402,500	-	-	3,700,000	402,500	4,102,500	34
2035	-	-	3,835,000	273,000	-	-	3,835,000	273,000	4,108,000	35
2036	-	-	3,965,000	138,775	-	-	3,965,000	138,775	4,103,775	36
Totals	\$ 5,835,000	\$ 392,739	\$ 46,870,000	\$ 14,708,925	\$ 21,505,000	\$ 2,231,600	\$ 74,210,000	\$ 17,333,264	\$ 91,543,264	

Stifel