

WASATCH COUNTY SCHOOL DISTRICT  
 Outstanding Debt Service  
 2/28/2023

Debt Service Schedule

Date	GENERAL OBLIGATION BONDS									LEASE REVENUE BONDS				TOTAL OUTSTANDING DEBT SERVICE				
	Series 2017			Series 2018			Series 2022			Series 2022				ALL BONDS				
	Principal	Interest	Total P&I	Principal	Interest	Total P&I	Principal	Interest	Total P&I	Principal	Interest	Capitalized Interest	Total P&I	Principal	Interest	Capitalized Interest	Total Net Debt Service	Fiscal Total
8/1/2022	-	849,525.00	849,525.00	-	46,474.88	46,474.88	-	-	-	-	-	-	-	-	895,999.88	-	895,999.88	-
12/1/2022	-	-	-	-	-	-	-	161,618.84	161,618.84	-	-	(1,569,844.51)	-	-	1,834,713.35	(1,569,844.51)	264,868.84	-
2/1/2023	2,400,000.00	849,525.00	3,249,525.00	945,000.00	18,097.25	963,097.25	-	-	-	-	-	-	-	3,345,000.00	867,622.25	-	4,212,622.25	-
6/1/2023	-	-	-	-	-	-	5,925,000.00	211,097.94	6,136,097.94	-	-	(3,979,887.50)	-	7,555,000.00	4,231,735.44	(3,979,887.50)	7,806,847.94	13,180,338.91
8/1/2023	-	789,525.00	789,525.00	-	9,143.38	9,143.38	-	-	-	-	-	-	-	-	798,668.38	-	798,668.38	-
12/1/2023	-	-	-	-	-	-	-	104,538.25	104,538.25	-	-	(3,979,887.50)	-	-	4,084,425.75	(3,979,887.50)	104,538.25	-
2/1/2024	2,525,000.00	789,525.00	3,314,525.00	965,000.00	9,143.38	974,143.38	-	-	-	-	-	-	-	3,490,000.00	798,668.38	-	4,288,668.38	-
6/1/2024	-	-	-	-	-	-	7,715,000.00	104,538.25	7,819,538.25	-	-	(3,979,887.50)	-	7,715,000.00	4,084,425.75	(3,979,887.50)	7,819,538.25	13,011,413.26
8/1/2024	-	726,400.00	726,400.00	-	-	-	-	-	-	-	-	-	-	-	726,400.00	-	726,400.00	-
12/1/2024	-	-	-	-	-	-	-	-	-	-	-	(3,979,887.50)	-	-	3,979,887.50	(3,979,887.50)	-	-
2/1/2025	2,655,000.00	726,400.00	3,381,400.00	-	-	-	-	-	-	-	-	-	-	2,655,000.00	726,400.00	-	3,381,400.00	-
6/1/2025	-	-	-	-	-	-	-	-	-	5,940,000.00	3,979,887.50	-	9,919,887.50	5,940,000.00	3,979,887.50	-	9,919,887.50	14,027,687.50
8/1/2025	-	660,025.00	660,025.00	-	-	-	-	-	-	-	-	-	-	-	660,025.00	-	660,025.00	-
12/1/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,831,387.50	-	3,831,387.50	-
2/1/2026	2,785,000.00	660,025.00	3,445,025.00	-	-	-	-	-	-	-	-	-	-	2,785,000.00	660,025.00	-	3,445,025.00	-
6/1/2026	-	-	-	-	-	-	-	-	-	2,260,000.00	3,831,387.50	-	6,091,387.50	2,260,000.00	3,831,387.50	-	6,091,387.50	14,027,825.00
8/1/2026	-	590,400.00	590,400.00	-	-	-	-	-	-	-	-	-	-	-	590,400.00	-	590,400.00	-
12/1/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,774,887.50	-	3,774,887.50	-
2/1/2027	2,925,000.00	590,400.00	3,515,400.00	-	-	-	-	-	-	-	-	-	-	2,925,000.00	590,400.00	-	3,515,400.00	-
6/1/2027	-	-	-	-	-	-	-	-	-	2,375,000.00	3,774,887.50	-	6,149,887.50	2,375,000.00	3,774,887.50	-	6,149,887.50	14,030,575.00
8/1/2027	-	546,525.00	546,525.00	-	-	-	-	-	-	-	-	-	-	-	546,525.00	-	546,525.00	-
12/1/2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,715,512.50	-	3,715,512.50	-
2/1/2028	3,015,000.00	546,525.00	3,561,525.00	-	-	-	-	-	-	-	-	-	-	3,015,000.00	546,525.00	-	3,561,525.00	-
6/1/2028	-	-	-	-	-	-	-	-	-	2,495,000.00	3,715,512.50	-	6,210,512.50	2,495,000.00	3,715,512.50	-	6,210,512.50	14,034,075.00
8/1/2028	-	501,300.00	501,300.00	-	-	-	-	-	-	-	-	-	-	-	501,300.00	-	501,300.00	-
12/1/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,653,137.50	-	3,653,137.50	-
2/1/2029	3,100,000.00	501,300.00	3,601,300.00	-	-	-	-	-	-	-	-	-	-	3,100,000.00	501,300.00	-	3,601,300.00	-
6/1/2029	-	-	-	-	-	-	-	-	-	2,620,000.00	3,653,137.50	-	6,273,137.50	2,620,000.00	3,653,137.50	-	6,273,137.50	14,028,875.00
8/1/2029	-	439,300.00	439,300.00	-	-	-	-	-	-	-	-	-	-	-	439,300.00	-	439,300.00	-
12/1/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,587,637.50	-	3,587,637.50	-
2/1/2030	3,230,000.00	439,300.00	3,669,300.00	-	-	-	-	-	-	-	-	-	-	3,230,000.00	439,300.00	-	3,669,300.00	-
6/1/2030	-	-	-	-	-	-	-	-	-	2,750,000.00	3,587,637.50	-	6,337,637.50	2,750,000.00	3,587,637.50	-	6,337,637.50	14,033,875.00
8/1/2030	-	374,700.00	374,700.00	-	-	-	-	-	-	-	-	-	-	-	374,700.00	-	374,700.00	-
12/1/2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,518,887.50	-	3,518,887.50	-
2/1/2031	3,355,000.00	374,700.00	3,729,700.00	-	-	-	-	-	-	-	-	-	-	3,355,000.00	374,700.00	-	3,729,700.00	-
6/1/2031	-	-	-	-	-	-	-	-	-	2,885,000.00	3,518,887.50	-	6,403,887.50	2,885,000.00	3,518,887.50	-	6,403,887.50	14,027,175.00
8/1/2031	-	307,600.00	307,600.00	-	-	-	-	-	-	-	-	-	-	-	307,600.00	-	307,600.00	-
12/1/2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,446,762.50	-	3,446,762.50	-
2/1/2032	3,490,000.00	307,600.00	3,797,600.00	-	-	-	-	-	-	-	-	-	-	3,490,000.00	307,600.00	-	3,797,600.00	-
6/1/2032	-	-	-	-	-	-	-	-	-	3,030,000.00	3,446,762.50	-	6,476,762.50	3,030,000.00	3,446,762.50	-	6,476,762.50	14,028,725.00
8/1/2032	-	255,250.00	255,250.00	-	-	-	-	-	-	-	-	-	-	-	255,250.00	-	255,250.00	-
12/1/2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,371,012.50	-	3,371,012.50	-
2/1/2033	3,600,000.00	255,250.00	3,855,250.00	-	-	-	-	-	-	-	-	-	-	3,600,000.00	255,250.00	-	3,855,250.00	-
6/1/2033	-	-	-	-	-	-	-	-	-	3,180,000.00	3,371,012.50	-	6,551,012.50	3,180,000.00	3,371,012.50	-	6,551,012.50	14,032,525.00
8/1/2033	-	201,250.00	201,250.00	-	-	-	-	-	-	-	-	-	-	-	201,250.00	-	201,250.00	-
12/1/2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,291,512.50	-	3,291,512.50	-
2/1/2034	3,700,000.00	201,250.00	3,901,250.00	-	-	-	-	-	-	-	-	-	-	3,700,000.00	201,250.00	-	3,901,250.00	-
6/1/2034	-	-	-	-	-	-	-	-	-	3,340,000.00	3,291,512.50	-	6,631,512.50	3,340,000.00	3,291,512.50	-	6,631,512.50	14,025,525.00
8/1/2034	-	136,500.00	136,500.00	-	-	-	-	-	-	-	-	-	-	-	136,500.00	-	136,500.00	-
12/1/2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,208,012.50	-	3,208,012.50	-
2/1/2035	3,835,000.00	136,500.00	3,971,500.00	-	-	-	-	-	-	-	-	-	-	3,835,000.00	136,500.00	-	3,971,500.00	-
6/1/2035	-	-	-	-	-	-	-	-	-	3,510,000.00	3,208,012.50	-	6,718,012.50	3,510,000.00	3,208,012.50	-	6,718,012.50	14,034,025.00
8/1/2035	-	69,387.50	69,387.50	-	-	-	-	-	-	-	-	-	-	-	69,387.50	-	69,387.50	-
12/1/2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,120,262.50	-	3,120,262.50	-
2/1/2036	3,965,000.00	69,387.50	4,034,387.50	-	-	-	-	-	-	-	-	-	-	3,965,000.00	69,387.50	-	4,034,387.50	-
6/1/2036	-	-	-	-	-	-	-	-	-	3,685,000.00	3,120,262.50	-	6,805,262.50	3,685,000.00	3,120,262.50	-	6,805,262.50	14,029,300.00

