

**QUAKER VALLEY SCHOOL DISTRICT
DEBT PROFILE
as of 6/30/2019**

FYE 30-Jun	Series B of 1997			Series B of 2010			Series of 2014			Series of 2015			Series of 2016			Series of 2017			AGGREGATE DEBT SERVICE		
	Principal	Gross D/S	Local D/S	Principal	Gross D/S	Local D/S	Principal	Gross D/S	Local D/S	Principal	Gross D/S	Local D/S	Principal	Gross D/S	Local D/S	Principal	Gross D/S	Local D/S	Principal	Gross D/S	Local D/S
2020	328,696	1,140,000	1,140,000	10,000	1,366,756	877,710	750,000	902,450	902,450	1,580,000	2,219,750	2,188,230	80,000	224,593	221,448	410,000	698,719	698,719	3,158,696	6,552,267	6,028,557
2021	310,730	1,140,000	1,140,000	5,000	1,361,358	872,535	780,000	902,450	902,450	1,660,000	2,218,750	2,187,244	90,000	232,893	229,632	425,000	697,319	697,319	3,270,730	6,552,769	6,029,180
2022	290,324	1,140,000	1,140,000	5,000	1,361,093	872,366	795,000	901,850	901,850	1,750,000	2,223,500	2,191,926	85,000	226,143	222,977	445,000	700,319	700,319	3,370,324	6,552,904	6,029,437
2023	48,126	200,000	200,000	10,000	1,365,696	877,032	790,000	878,963	878,963	2,835,000	3,193,875	3,148,522	95,000	234,343	231,062	5,000	242,519	242,519	3,783,126	6,115,395	5,578,097
2024	-	-	-	10,000	1,365,166	876,693	805,000	875,200	875,200	3,190,000	3,398,250	3,349,995	105,000	242,343	238,950	5,000	242,406	242,406	4,115,000	6,123,365	5,583,244
2025	-	-	-	5,000	1,359,768	871,518	1,535,000	1,581,050	1,581,050	2,570,000	2,634,250	2,596,844	150,000	284,699	280,713	5,000	242,294	242,294	4,265,000	6,102,061	5,572,419
2026	-	-	-	1,470,000	2,785,688	2,288,227	-	-	-	-	-	-	2,905,000	3,003,971	2,961,916	5,000	242,181	242,181	4,380,000	6,031,841	5,492,324
2027	-	-	-	1,770,000	2,994,004	2,524,809	-	-	-	-	-	-	2,730,000	2,762,419	2,723,745	5,000	242,069	242,069	4,505,000	5,998,491	5,490,623
2028	-	-	-	1,840,000	2,956,444	2,524,894	-	-	-	-	-	-	-	-	-	725,000	961,956	961,956	2,565,000	3,918,400	3,486,850
2029	-	-	-	1,915,000	2,919,563	2,527,136	-	-	-	-	-	-	-	-	-	745,000	965,644	965,644	2,660,000	3,885,207	3,492,779
2030	-	-	-	1,990,000	2,878,214	2,526,518	-	-	-	-	-	-	-	-	-	760,000	962,950	962,950	2,750,000	3,841,164	3,489,468
2031	-	-	-	2,070,000	2,837,246	2,527,868	-	-	-	-	-	-	-	-	-	785,000	965,150	965,150	2,855,000	3,802,396	3,493,018
2032	-	-	-	2,150,000	2,790,436	2,525,480	-	-	-	-	-	-	-	-	-	810,000	966,600	966,600	2,960,000	3,757,036	3,492,080
2033	-	-	-	2,235,000	2,742,593	2,524,153	-	-	-	-	-	-	-	-	-	830,000	962,300	962,300	3,065,000	3,704,893	3,486,453
2034	-	-	-	2,325,000	2,694,448	2,524,355	-	-	-	-	-	-	-	-	-	855,000	962,400	962,400	3,180,000	3,656,848	3,486,755
2035	-	-	-	2,420,000	2,645,698	2,525,893	-	-	-	-	-	-	-	-	-	880,000	961,750	961,750	3,300,000	3,607,448	3,487,643
2036	-	-	-	2,515,000	2,591,192	2,523,749	-	-	-	-	-	-	-	-	-	910,000	965,350	965,350	3,425,000	3,556,542	3,489,099
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	935,000	963,050	963,050	935,000	963,050	963,050
6/30/2019	Outstanding Debt 1997	977,876	Outstanding Debt 2010	22,745,000	Outstanding Debt 2014	5,455,000	Outstanding Debt 2015	13,585,000	Outstanding Debt 2016	6,240,000	Outstanding Debt 2017	9,540,000	Total Outstanding Debt	58,542,876							