

**School District Number 117 (Jacksonville)**  
**General Obligation School Bonds (ARS), Series 2015**  
**Debt Service Post 2025 Refunding**

<u>Payment Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Fiscal Year Total</u>
07/01/24	-	551,791.88	-
01/01/25	1,035,000.00	551,791.88	2,138,583.76
07/01/25	-	16,953.13	-
01/01/26	1,085,000.00	16,953.13	1,118,906.26
<b>Total</b>	<b>\$ 2,120,000.00</b>	<b>\$ 1,137,490.02</b>	<b>\$ 3,257,490.02</b>