

## NET DEBT SERVICE

Pana CUSD 8  
All Outstanding Debt GO

Period Ending	Principal	Coupon	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service
06/01/2023	668,000	2.500%	255,220	923,220	(238,500)	684,720
06/01/2024	359,000	** %	479,185	838,185		838,185
06/01/2025			473,000	473,000		473,000
06/01/2026			473,000	473,000		473,000
06/01/2027			473,000	473,000		473,000
06/01/2028			473,000	473,000		473,000
06/01/2029			473,000	473,000		473,000
06/01/2030			473,000	473,000		473,000
06/01/2031			473,000	473,000		473,000
06/01/2032	150,000	5.000%	469,250	619,250		619,250
06/01/2033	520,000	5.000%	452,500	972,500		972,500
06/01/2034	575,000	5.000%	425,125	1,000,125		1,000,125
06/01/2035	630,000	5.000%	395,000	1,025,000		1,025,000
06/01/2036	695,000	5.000%	361,875	1,056,875		1,056,875
06/01/2037	755,000	5.000%	325,625	1,080,625		1,080,625
06/01/2038	825,000	5.000%	286,125	1,111,125		1,111,125
06/01/2039	900,000	5.000%	243,000	1,143,000		1,143,000
06/01/2040	975,000	5.000%	196,125	1,171,125		1,171,125
06/01/2041	1,055,000	5.000%	145,375	1,200,375		1,200,375
06/01/2042	1,145,000	5.000%	90,375	1,235,375		1,235,375
06/01/2043	1,235,000	5.000%	30,875	1,265,875		1,265,875
	10,487,000		7,466,655	17,953,655	(238,500)	17,715,155