

# Exeter Region Cooperative School District

## Summary of District Capital Debt

August 31, 2007

### Exeter High School

First Payment on Bonds - February 2004

Last Payment - August 2023

Initial Principal	46,000,000.00		
Previously Paid	10,708,126.21		
Outstanding at BOY		35,291,873.79	
Principal Paid this FY		2,153,969.85	
Current Outstanding			33,137,903.94
Principal Due this FY			746,065.05

**EHS Bond Principal Outstanding at EOY** 32,391,838.89

### Cooperative Middle School

First Payment on Bonds - July 1997

Last Payment - January 2017

Initial Principal	15,600,000.00		
Previously Paid	10,232,918.43		
Outstanding at BOY		5,367,081.57	
Principal Paid this FY		146,507.20	
Current Outstanding			5,220,574.37
Principal Due this FY			546,542.85

**CMS Bond Principal Outstanding at EOY** 4,674,031.52

### Exeter Buyout

First Payment on Debt - July 1997

Last Payment - 2007

Initial Principal	12,400,000.00		
Previously Paid	12,400,000.00		
Outstanding at BOY		-	
Principal Paid this FY		-	
Current Outstanding			-
Principal Due this FY			-

**Buyout Debt Outstanding at EOY** -

**GRAND TOTAL CAPITAL DEBT** 40,658,955.36 3,593,084.95 37,065,870.41

Outstanding at BOY	Paid this FY	Outstanding at EOY
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