

Statement of Indebtedness

As of June 30, 2018

Bond	Primary Purpose	Date of Issue	Final Due Date	Amount of Issue	Amount Paid to Date	Unpaid Balance
CC	Cheney Middle School & Elementary Remodeling ②	05/15/2002	06/01/2022	\$2,500,000.00	\$1,959,428.37	\$540,571.63
EE	Refinanced - Sheyene 9th Grade & Aurora Elem ②	08/15/2013	05/01/2020	\$16,045,000.00	\$9,160,000.00	\$6,885,000.00
FF	Sheyene 9th Grade & Aurora Elementary ②	05/09/2005	06/01/2025	\$2,500,000.00	\$1,567,887.45	\$932,112.55
GG	WFKC Addition & Osgood Kindergarten ①	12/01/2015	05/01/2020	\$2,205,000.00	\$1,085,000.00	\$1,120,000.00
HH	QSCB - Osgood KG, HS Generator & Leidal Add'n ①	12/15/2010	05/01/2027	\$5,000,000.00	\$0.00	\$5,000,000.00
II	Freedom Elem & Liberty MS, Sheyenne Expansion ②	09/12/2011	05/01/2031	\$67,200,000.00	\$13,695,000.00	\$53,505,000.00
JJ	Freedom Elem & Liberty MS, Sheyenne Expansion ②	11/01/2011	06/01/2031	\$4,000,000.00	\$1,226,431.99	\$2,773,568.01
KK	Independence Elementary ②	05/15/2013	05/01/2033	\$2,260,000.00	\$450,000.00	\$1,810,000.00
LL	Independence Elementary ②	08/01/2013	06/01/2033	\$9,040,000.00	\$2,094,661.64	\$6,945,338.36
MM	Legacy Elementary ①	04/01/2014	06/01/2033	\$9,400,000.00	\$1,802,265.70	\$7,597,734.30
NN	Aquatics, Hockey, Elementary Schools ②	12/28/2015	05/01/2035	\$7,650,000.00	\$0.00	\$7,650,000.00
OO	Aquatics, Hockey, Elementary Schools ②	05/11/2016	06/01/2033	\$45,000,000.00	\$3,480,000.00	\$41,520,000.00
PP	Aquatics, Hockey, Elementary Schools ②	04/24/2017	08/01/2036	\$45,450,000.00	\$0.00	\$45,450,000.00
QQ	Deer Creek Elementary ①	06/05/2018	08/01/2038	\$10,155,000.00	\$0.00	\$10,155,000.00
	Totals			\$228,405,000.00	\$36,520,675.15	\$191,884,324.85

① Paid with funds transferred from the 10-mill Building Fund Levy

② Paid with funds generated by the Sinking and Interest Levy

Statement of Principal & Interest Payments, Fees and Transfers from Fund 40

Estimated - As of June 30, 2018

Principal	\$9,137,305.29
Interest	\$5,662,170.28
Fees	\$8,900.00
Investment Gain/Loss	\$28,831.30
Transfers	\$0.00
Total	\$14,837,206.87