

**PEQUEA VALLEY SCHOOL DISTRICT
DEBT SERVICE SCHEDULE
2022 - 2023 FISCAL YEAR**

Tab 11

Fiscal Year			2021 GO Bond	Budgeted LCCTC	Fiscal Year Total	PDE Reimb	Net Cost in Budget
2021-22			4,098,055.56	58,434.67	4,156,490		
2022-23			4,099,500.00	58,206.76	4,157,707		
2023-24			3,568,600.00	57,963.10	3,626,563		
2024-25			2,994,300.00	58,114.40	3,052,414		
2025-26			2,992,700.00	58,418.07	3,051,118		
2026-27			2,994,700.00	58,020.77	3,052,721		
2027-28			2,995,100.00	57,673.06	3,052,773		
2028-29			2,993,300.00	57,684.12	3,050,984		
2029-30			2,994,300.00	57,201.50	3,051,502		
2030-31			2,992,900.00	57,048.70	3,049,949		
2031-32			2,994,100.00	57,012.52	3,051,113		
2032-33			2,994,300.00	56,988.69	3,051,289		
2033-34			2,993,000.00	57,333.21	3,050,333		
2034-35			2,995,200.00	56,753.76	3,051,954		
2035-36			2,995,750.00	56,705.88	3,052,456		
2036-37			2,994,650.00	57,014.44	3,051,664		
2037-38			2,991,900.00		2,991,900		
2038-39			2,992,500.00		2,992,500		
2039-40			2,991,300.00		2,991,300		
2040-41			2,993,300.00		2,993,300		
2041-42			2,993,350.00		2,993,350		
2042-43			2,991,450.00		2,991,450		
2043-44			2,992,600.00		2,992,600		
2044-45			2,993,000.00		2,993,000		
2045-46			2,994,600.00		2,994,600		
2046-47			2,992,200.00		2,992,200		
2047-48			2,990,800.00		2,990,800		
2048-49			2,995,200.00		2,995,200		
Total	-	-	86,602,656	920,574	87,523,229		

Total Remaining	-	-	86,602,656	920,574	87,523,229
------------------------	---	---	-------------------	----------------	-------------------

Budget Codes:	0
	-
	0

Less LCCTC **86,602,656**