

KEENE INDEPENDENT SCHOOL DISTRICT

Outstanding Voted Bond Debt Service

(1)	(2)	(3)
Fiscal Year Ending	Series 2010	Total Combined Debt Service
2011	\$ 934,625.00	(a) \$ 934,625.00
2012	882,750.00	882,750.00
2013	882,750.00	882,750.00
2014	884,350.00	884,350.00
2015	884,825.00	884,825.00
2016	887,312.50	887,312.50
2017	884,362.50	884,362.50
2018	885,000.00	885,000.00
2019	884,100.00	884,100.00
2020	887,500.00	887,500.00
2021	885,200.00	885,200.00
2022	882,300.00	882,300.00
2023	883,700.00	883,700.00
2024	884,300.00	884,300.00
2025	884,100.00	884,100.00
2026	883,100.00	883,100.00
2027	886,200.00	886,200.00
2028	883,400.00	883,400.00
2029	884,700.00	884,700.00
2030	885,000.00	885,000.00
2031	884,300.00	884,300.00
2032	882,600.00	882,600.00
2033	884,800.00	884,800.00
2034	885,800.00	885,800.00
2035	885,600.00	885,600.00
2036	889,100.00	889,100.00
2037	881,400.00	881,400.00
2038	887,400.00	887,400.00
	<u>\$ 24,820,575.00</u>	<u>\$ 24,820,575.00</u>

(a) Includes accrued interest in the amount of \$51,081.25.