

**South Eastern School District
Summary of Debt Service**

Date of Issue	Date of Maturity	Bond Series	6/30/2022 Balance	Bond Proceeds	Principal Payments	Refunding/ Refinancing	6/30/2023 Balance
2/25/2020	6/1/2026	2020	5,025,000		1,605,000	-	3,420,000
6/24/2021	3/15/2029	2021 A	16,200,000		860,000		15,340,000
6/24/2021	3/15/2033	2021 B	10,565,000		5,000		10,560,000
Total			31,790,000	-	2,470,000	-	29,320,000

Debt Service 06-30-2023

