

Schedules of Debt Service Requirements

Forest Hills Public Schools

2014 Building and Site Bonds - Bonded Debt

This issue consists of bonds ranging in denominations of \$2,300,000 dated May 8, 2014, with interest payable on May 1 and November 1 of each year. The following summary presents the bonds outstanding at June 30, 2024 together with the semi-annual interest requirements. The interest requirement is computed on the entire outstanding bond issue and represents the semi-annual interest requirement to be paid on the bond issue with no prior redemptions. The total bonds outstanding after payment of each annual principal requirement are also shown.

<i>Payment Date</i>	Rate	Requirements			Outstanding
		Principal	Interest	Total	
November 1, 2024	5.00	\$	34,500	\$ 34,500	
May 1, 2025	5.00	\$ 2,300,000	34,500	2,334,500	
Total requirements		\$ 2,300,000	\$ 69,000	\$ 2,369,000	

Forest Hills Public Schools

2016 Building, Site and Refunding Bonds - Bonded Debt

This issue consists of bonds ranging in denominations from \$5,045,000 to \$5,230,000 dated April 20, 2016, with interest payable on May 1 and November 1 of each year. The following summary presents the bonds outstanding at June 30, 2024 together with the semi-annual interest requirements. The interest requirement is computed on the entire outstanding bond issue and represents the semi-annual interest requirement to be paid on the bond issue with no prior redemptions. The total bonds outstanding after payment of each annual principal requirement are also shown.

<i>Payment Date</i>	Rate	Requirements			Outstanding
		Principal	Interest	Total	
November 1, 2024	5.00	\$	386,250	\$ 386,250	
May 1, 2025	5.00	\$ 5,045,000	386,250	5,431,250	\$ 10,405,000
November 1, 2025	5.00		260,125	260,125	
May 1, 2026	5.00	5,175,000	260,125	5,435,125	5,230,000
November 1, 2026	5.00		130,750	130,750	
May 1, 2027	5.00	5,230,000	130,750	5,360,750	
Total requirements		\$ 15,450,000	\$ 1,554,250	\$ 17,004,250	

Forest Hills Public Schools

2019 Building and Site Bonds - Bonded Debt

This issue consists of bonds ranging in denominations from \$2,150,000 to \$2,700,000 dated May 15, 2019, with interest payable on May 1 and November 1 of each year. The following summary presents the bonds outstanding at June 30, 2024 together with the semi-annual interest requirements. The interest requirement is computed on the entire outstanding bond issue and represents the semi-annual interest requirement to be paid on the bond issue with no prior redemptions. The total bonds outstanding after payment of each annual principal requirement are also shown.

<i>Payment Date</i>	Rate	Requirements			Outstanding
		Principal	Interest	Total	
November 1, 2024	5.00		\$ 597,500	\$ 597,500	
May 1, 2025	5.00	\$ 2,150,000	597,500	2,747,500	\$ 21,750,000
November 1, 2025	5.00		543,750	543,750	
May 1, 2026	5.00	2,200,000	543,750	2,743,750	19,550,000
November 1, 2026	5.00		488,750	488,750	
May 1, 2027	5.00	2,250,000	488,750	2,738,750	17,300,000
November 1, 2027	5.00		432,500	432,500	
May 1, 2028	5.00	2,300,000	432,500	2,732,500	15,000,000
November 1, 2028	5.00		375,000	375,000	
May 1, 2029	5.00	2,350,000	375,000	2,725,000	12,650,000
November 1, 2029	5.00		316,250	316,250	
May 1, 2030	5.00	2,400,000	316,250	2,716,250	10,250,000
November 1, 2030	5.00		256,250	256,250	
May 1, 2031	5.00	2,450,000	256,250	2,706,250	7,800,000
November 1, 2031	5.00		195,000	195,000	
May 1, 2032	5.00	2,500,000	195,000	2,695,000	5,300,000
November 1, 2032	5.00		132,500	132,500	
May 1, 2033	5.00	2,600,000	132,500	2,732,500	2,700,000
November 1, 2033	5.00		67,500	67,500	
May 1, 2034	5.00	2,700,000	67,500	2,767,500	
Total requirements		\$ 23,900,000	\$ 6,810,000	\$ 30,710,000	

Forest Hills Public Schools

2020 Refunding Bonds - Bonded Debt

This issue consists of bond payments from \$1,050,000 to \$1,075,000 dated February 27, 2020, with interest payable on May 1 and November 1 of each year. The following summary presents the bonds outstanding at June 30, 2024 together with the semi-annual interest requirements. The interest requirement is computed on the entire outstanding bond issue and represents the semi-annual interest requirement to be paid on the bond issue with no prior redemptions. The total bonds outstanding after payment of each annual principal requirement are also shown.

<i>Payment Date</i>	Rate	Requirements			Outstanding
		Principal	Interest	Total	
November 1, 2024	4.00	\$	106,000	\$ 106,000	
May 1, 2025	4.00	\$ 1,050,000	106,000	1,156,000	\$ 4,250,000
November 1, 2025	4.00		85,000	85,000	
May 1, 2026	4.00	1,050,000	85,000	1,135,000	3,200,000
November 1, 2026	4.00		64,000	64,000	
May 1, 2027	4.00	1,050,000	64,000	1,114,000	2,150,000
November 1, 2027	4.00		43,000	43,000	
May 1, 2028	4.00	1,075,000	43,000	1,118,000	1,075,000
November 1, 2028	4.00		21,500	21,500	
May 1, 2029	4.00	1,075,000	21,500	1,096,500	
Total requirements		\$ 5,300,000	\$ 639,000	\$ 5,939,000	

Forest Hills Public Schools

2021 Building and Site Bonds - Bonded Debt

This issue consists of bonds ranging in denominations from \$2,800,000 to \$2,845,000 dated May 5, 2021, with interest payable on May 1 and November 1 of each year. The following summary presents the bonds outstanding at June 30, 2024 together with the semi-annual interest requirements. The interest requirement is computed on the entire outstanding bond issue and represents the semi-annual interest requirement to be paid on the bond issue with no prior redemptions. The total bonds outstanding after payment of each annual principal requirement are also shown.

<i>Payment Date</i>	Rate	Requirements			Outstanding
		Principal	Interest	Total	
November 1, 2024	4.00		\$ 610,275	\$ 610,275	
May 1, 2025	4.00	\$ 2,800,000	610,275	3,410,275	\$ 31,270,000
November 1, 2025	4.00		554,275	554,275	
May 1, 2026	4.00	2,840,000	554,275	3,394,275	28,430,000
November 1, 2026	4.00		497,475	497,475	
May 1, 2027	4.00	2,840,000	497,475	3,337,475	25,590,000
November 1, 2027	4.00		440,675	440,675	
May 1, 2028	4.00	2,840,000	440,675	3,280,675	22,750,000
November 1, 2028	4.00		383,875	383,875	
May 1, 2029	4.00	2,840,000	383,875	3,223,875	19,910,000
November 1, 2029	4.00		327,075	327,075	
May 1, 2030	4.00	2,840,000	327,075	3,167,075	17,070,000
November 1, 2030	4.00		270,275	270,275	
May 1, 2031	4.00	2,845,000	270,275	3,115,275	14,225,000
November 1, 2031	3.00		213,375	213,375	
May 1, 2032	3.00	2,845,000	213,375	3,058,375	11,380,000
November 1, 2032	3.00		170,700	170,700	
May 1, 2033	3.00	2,845,000	170,700	3,015,700	8,535,000
November 1, 2033	3.00		128,025	128,025	
May 1, 2034	3.00	2,845,000	128,025	2,973,025	5,690,000
November 1, 2034	3.00		85,350	85,350	
May 1, 2035	3.00	2,845,000	85,350	2,930,350	2,845,000
November 1, 2035	3.00		42,675	42,675	
May 1, 2036	3.00	2,845,000	42,675	2,887,675	
Total requirements		\$ 34,070,000	\$ 7,448,100	\$ 41,518,100	

Forest Hills Public Schools

2023 Building and Site Bonds - Bonded Debt

This issue consists of bonds ranging in denominations from \$1,100,000 to \$2,480,000 dated May 3, 2023, with interest payable on May 1 and November 1 of each year. The following summary presents the bonds outstanding at June 30, 2024 together with the semi-annual interest requirements. The interest requirement is computed on the entire outstanding bond issue and represents the semi-annual interest requirement to be paid on the bond issue with no prior redemptions. The total bonds outstanding after payment of each annual principal requirement are also shown.

<i>Payment Date</i>	Rate	Requirements			Outstanding
		Principal	Interest	Total	
November 1, 2024	5.00		\$ 638,750	\$ 638,750	
May 1, 2025	5.00	\$ 1,100,000	638,750	1,738,750	\$ 24,450,000
November 1, 2025	5.00		611,250	611,250	
May 1, 2026	5.00	1,380,000	611,250	1,991,250	23,070,000
November 1, 2026	5.00		576,750	576,750	
May 1, 2027	5.00	1,450,000	576,750	2,026,750	21,620,000
November 1, 2027	5.00		540,500	540,500	
May 1, 2028	5.00	1,520,000	540,500	2,060,500	20,100,000
November 1, 2028	5.00		502,500	502,500	
May 1, 2029	5.00	1,600,000	502,500	2,102,500	18,500,000
November 1, 2029	5.00		462,500	462,500	
May 1, 2030	5.00	1,680,000	462,500	2,142,500	16,820,000
November 1, 2030	5.00		420,500	420,500	
May 1, 2031	5.00	1,760,000	420,500	2,180,500	15,060,000
November 1, 2031	5.00		376,500	376,500	
May 1, 2032	5.00	1,850,000	376,500	2,226,500	13,210,000
November 1, 2032	5.00		330,250	330,250	
May 1, 2033	5.00	1,940,000	330,250	2,270,250	11,270,000
November 1, 2033	5.00		281,750	281,750	
May 1, 2034	5.00	2,040,000	281,750	2,321,750	9,230,000
November 1, 2034	5.00		230,750	230,750	
May 1, 2035	5.00	2,140,000	230,750	2,370,750	7,090,000
November 1, 2035	5.00		177,250	177,250	
May 1, 2036	5.00	2,250,000	177,250	2,427,250	4,840,000
November 1, 2036	5.00		121,000	121,000	
May 1, 2037	5.00	2,360,000	121,000	2,481,000	2,480,000
November 1, 2037	5.00		62,000	62,000	
May 1, 2038	5.00	2,480,000	62,000	2,542,000	
Total requirements		\$ 25,550,000	\$ 10,664,500	\$ 36,214,500	

Forest Hills Public Schools

2024 Refunding Bonds - Bonded Debt

This issue consists of bond payments of \$9,500,000 dated June 20, 2024, with interest payable on May 1 and November 1 of each year. The following summary presents the bonds outstanding at June 30, 2024 together with the semi-annual interest requirements. The interest requirement is computed on the entire outstanding bond issue and represents the semi-annual interest requirement to be paid on the bond issue with no prior redemptions. The total bonds outstanding after payment of each annual principal requirement are also shown.

<i>Payment Date</i>	Interest Rate	Requirements			Outstanding
		Principal	Interest	Total	
November 1, 2024	5.00		\$ 172,847	\$ 172,847	
May 1, 2025	5.00	\$ 9,500,000	237,500	9,737,500	
Total requirements		\$ 9,500,000	\$ 410,347	\$ 9,910,347	