

STATEMENT OF BONDED INDEBTEDNESS

Annual Requirements to Amortize General Obligation Debt

Fiscal Year	Principal	Interest	Total
2009-2010	\$ 1,005,000.00	\$ 500,055.00	\$ 1,505,055.00
2010-2011	\$ 1,005,000.00	\$ 445,368.75	\$ 1,450,368.75
2011-2012	\$ 1,005,000.00	\$ 390,481.25	\$ 1,395,481.25
2012-2013	\$ 1,005,000.00	\$ 335,593.75	\$ 1,340,593.75
2013-2014	\$ 1,005,000.00	\$ 280,706.25	\$ 1,285,706.25
Thereafter	<u>\$ 5,015,000.00</u>	<u>\$ 959,893.75</u>	<u>\$ 5,974,893.75</u>
	\$ 10,040,000.00	\$ 2,912,098.75	\$ 12,952,098.75

REPORT OF TRUST FUND BALANCES

As of December 31, 2008

Month/Year Created	Name	Balance
March-92	Bow School District	\$ 8,374.48
March-96	BSD HVAC	\$ 422,273.12
March-96	BSD Pickup	\$ 52.68
March-98	New School Construction/Additions	\$ 469,110.60
March-00	Bow High School Capital Improvements	\$ 394,698.21
March-02	Unanticipated Special Education Costs	\$ 291,121.42
March-06	BSD Paving	<u>\$ 58,759.25</u>
		\$ 1,644,389.76