

## **Schedules of Debt Service Requirements**

## Forest Hills Public Schools

### 2016 Building, Site and Refunding Bonds - Bonded Debt

This issue consists of bonds ranging in denominations from \$5,175,000 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, 2025 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, 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	
<b>Total requirements</b>		<b>\$ 10,405,000</b>	<b>\$ 781,750</b>	<b>\$ 11,186,750</b>	

## Forest Hills Public Schools

### 2019 Building and Site Bonds - Bonded Debt

This issue consists of bonds ranging in denominations from \$2,200,000 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, 2025 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, 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	
<b>Total requirements</b>		<b>\$ 21,750,000</b>	<b>\$ 5,615,000</b>	<b>\$ 27,365,000</b>	

**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, 2025 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, 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	
<b>Total requirements</b>		<b>\$ 4,250,000</b>	<b>\$ 427,000</b>	<b>\$ 4,677,000</b>	

## Forest Hills Public Schools

### 2021 Building and Site Bonds - Bonded Debt

This issue consists of bonds ranging in denominations from \$2,840,000 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, 2025 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, 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	
<b>Total requirements</b>		<b>\$ 31,270,000</b>	<b>\$ 6,227,550</b>	<b>\$ 37,497,550</b>	

## Forest Hills Public Schools

### 2023 Building and Site Bonds - Bonded Debt

This issue consists of bonds ranging in denominations from \$1,380,000 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, 2025 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, 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	
<b>Total requirements</b>		<b>\$ 24,450,000</b>	<b>\$ 9,387,000</b>	<b>\$ 33,837,000</b>	

## Forest Hills Public Schools

### 2025 Building and Site Bonds - Bonded Debt

This issue consists of bonds ranging in denominations from \$5,250,000 to \$12,785,000 dated April 2, 2025, with interest payable on May 1 and November 1 of each year. The following summary presents the bonds outstanding at June 30, 2025 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, 2025	5.00		\$ 4,973,619	\$ 4,973,619	
May 1, 2026	5.00	\$ 5,250,000	4,283,500	9,533,500	\$ 166,090,000
November 1, 2026	5.00		4,152,250	4,152,250	
May 1, 2027	5.00	6,475,000	4,152,250	10,627,250	159,615,000
November 1, 2027	5.00		3,990,375	3,990,375	
May 1, 2028	5.00	8,290,000	3,990,375	12,280,375	151,325,000
November 1, 2028	5.00		3,783,125	3,783,125	
May 1, 2029	5.00	5,855,000	3,783,125	9,638,125	145,470,000
November 1, 2029	5.00		3,636,750	3,636,750	
May 1, 2030	5.00	6,150,000	3,636,750	9,786,750	139,320,000
November 1, 2030	5.00		3,483,000	3,483,000	
May 1, 2031	5.00	6,455,000	3,483,000	9,938,000	132,865,000
November 1, 2031	5.00		3,321,625	3,321,625	
May 1, 2032	5.00	6,775,000	3,321,625	10,096,625	126,090,000
November 1, 2032	5.00		3,152,250	3,152,250	
May 1, 2033	5.00	7,120,000	3,152,250	10,272,250	118,970,000
November 1, 2033	5.00		2,974,250	2,974,250	
May 1, 2034	5.00	7,475,000	2,974,250	10,449,250	111,495,000
November 1, 2034	5.00		2,787,375	2,787,375	
May 1, 2035	5.00	7,845,000	2,787,375	10,632,375	103,650,000
November 1, 2035	5.00		2,591,250	2,591,250	
May 1, 2036	5.00	8,240,000	2,591,250	10,831,250	95,410,000
November 1, 2036	5.00		2,385,250	2,385,250	
May 1, 2037	5.00	8,655,000	2,385,250	11,040,250	86,755,000
November 1, 2037	5.00		2,168,875	2,168,875	
May 1, 2038	5.00	9,085,000	2,168,875	11,253,875	77,670,000
November 1, 2038	5.00		1,941,750	1,941,750	
May 1, 2039	5.00	9,540,000	1,941,750	11,481,750	68,130,000
November 1, 2039	5.00		1,703,250	1,703,250	
May 1, 2040	5.00	10,015,000	1,703,250	11,718,250	58,115,000
November 1, 2040	5.00		1,452,875	1,452,875	
May 1, 2041	5.00	10,520,000	1,452,875	11,972,875	47,595,000
November 1, 2041	5.00		1,189,875	1,189,875	
May 1, 2042	5.00	11,040,000	1,189,875	12,229,875	36,555,000
November 1, 2042	5.00		913,875	913,875	
May 1, 2043	5.00	11,595,000	913,875	12,508,875	24,960,000
November 1, 2043	5.00		624,000	624,000	
May 1, 2044	5.00	12,175,000	624,000	12,799,000	12,785,000
November 1, 2044	5.00		319,625	319,625	
May 1, 2045	5.00	12,785,000	319,625	13,104,625	
<b>Total requirements</b>		<b>\$ 171,340,000</b>	<b>\$ 102,400,369</b>	<b>\$ 273,740,369</b>	