

**Bourbon County Schools
District Payments in FY 2026**

Date	Bond Series	Principal	Interest	Principal + Interest	Paying Agent Bank	Date Payment Sent
10/01/2025	2020 Taxable Refunding ('11)	36,493.00	28,016.27	64,509.27	US Bank	
12/01/2025	2018 New Money		14,795.71	14,795.71	US Bank	
01/01/2026	2013 Refunding ('06)		1,995.89	1,995.89	BNY Mellon	
02/01/2026	2013 New Money		4,418.02	4,418.02	BNY Mellon	
02/01/2026	2016 Refunding ('09)	643,234.00	43,225.93	686,459.93	US Bank	
02/01/2026	2023 New Money (Turf project)	60,000.00	14,603.13	74,603.13	Old National	
02/01/2026	2024 New Money		83,381.52	83,381.52	Old National	
02/01/2026	2024 New Money (General Fund)		42,004.40	42,004.40	Old National	
04/01/2026	2020 Taxable Refunding ('11)		27,779.06	27,779.06	US Bank	
06/01/2026	2018 New Money	655.00	14,795.71	15,450.71	US Bank	
	Total	740,382.00	275,015.64	1,015,397.64		