

**Bourbon County Schools
District Payments in FY 2027**

Date	Bond Series	Principal	Interest	Principal + Interest	Paying Agent Bank	Date Payment Sent
07/01/2026	2013 Refunding ('06)	\$190,085.00	\$1,995.89	\$192,080.89	BNY Mellon	
08/01/2026	2013 New Money	19.00	4,418.02	4,437.02	BNY Mellon	
08/01/2026	2016 Refunding ('09)		36,793.59	36,793.59	US Bank	
08/01/2026	2023 New Money (Turf project)		13,403.13	13,403.13	Old National	
08/01/2026	2024 New Money	28,657.00	83,381.52	112,038.52	Old National	
08/01/2026	2024 New Money (General Fund)	150,638.00	42,004.40	192,642.40	Old National	
10/01/2026	2020 Taxable Refunding ('11)	41,185.00	27,779.06	68,964.06	US Bank	
12/01/2026	2018 New Money		14,784.25	14,784.25	US Bank	
02/01/2027	2013 New Money		4,417.64	4,417.64	BNY Mellon	
02/01/2027	2016 Refunding ('09)	657,999.00	36,793.59	694,792.59	US Bank	
02/01/2027	2023 New Money (Turf project)	60,000.00	13,403.13	73,403.13	Old National	
02/01/2027	2024 New Money		82,665.10	82,665.10	Old National	
02/01/2027	2024 New Money (General Fund)		38,238.45	38,238.45	Old National	
04/01/2027	2020 Taxable Refunding ('11)		27,511.36	27,511.36	US Bank	
06/01/2027	2018 New Money	4,103.00	14,784.25	18,887.25	US Bank	
	Total	\$1,132,686.00	\$442,373.38	\$1,575,059.38		