

## TABLE OF CONTENTS

Cripple Creek - Victor School District Re-1  
General Obligation Refunding Bonds, Series 2014  
(Advance Refunding of Callable Series 2007 & Series 2008 Bonds)  
Optional Call Date = 12/01/2024 @ 100 | Escrow = 12/03/2014 SLGS  
12/03/14 Final Numbers

Report	Page
Aggregate Debt Service . . . . .	1

## AGGREGATE DEBT SERVICE

Cripple Creek - Victor School District Re-1  
 General Obligation Refunding Bonds, Series 2014  
 (Advance Refunding of Callable Series 2007 & Series 2008 Bonds)  
 Optional Call Date = 12/01/2024 @ 100 | Escrow = 12/03/2014 SLGS  
 12/03/14 Final Numbers

Date	Series 2014 Final Numbers	Unrefunded Bonds	Aggregate Debt Service
06/01/2015	90,985.83	61,675.00	152,660.83
12/01/2015	244,862.50	601,675.00	846,537.50
06/01/2016	98,412.50	47,475.00	145,887.50
12/01/2016	233,412.50	617,475.00	850,887.50
06/01/2017	97,062.50	29,850.00	126,912.50
12/01/2017	237,062.50	634,850.00	871,912.50
06/01/2018	95,662.50	11,137.50	106,800.00
12/01/2018	475,662.50	416,137.50	891,800.00
06/01/2019	89,962.50		89,962.50
12/01/2019	909,962.50		909,962.50
06/01/2020	77,662.50		77,662.50
12/01/2020	917,662.50		917,662.50
06/01/2021	65,062.50		65,062.50
12/01/2021	930,062.50		930,062.50
06/01/2022	52,087.50		52,087.50
12/01/2022	947,087.50		947,087.50
06/01/2023	38,662.50		38,662.50
12/01/2023	953,662.50		953,662.50
06/01/2024	24,937.50		24,937.50
12/01/2024	974,937.50		974,937.50
06/01/2025	8,312.50		8,312.50
12/01/2025	483,312.50		483,312.50
	8,046,498.33	2,420,275.00	10,466,773.33