

**EAST GREENBUSH CENTRAL SCHOOL DISTRICT
SUMMARY OF MATURING DEBT AS OF 7/01/17**

Refunded:	New Bonds:		Grand
\$17,815,000	\$7,689,262	\$6,440,000	Total

Principal

2017-2018	3,490,000.00	505,000.00	425,000.00	4,420,000.00
2018-2019	3,630,000.00	525,000.00	430,000.00	4,585,000.00
2019-2020	220,000.00	545,000.00	435,000.00	1,200,000.00
2020-2021	225,000.00	565,000.00	440,000.00	1,230,000.00
2021-2022	230,000.00	585,000.00	445,000.00	1,260,000.00
2022-2023	0.00	605,000.00	450,000.00	1,055,000.00
2023-2024	0.00	625,000.00	455,000.00	1,080,000.00
2024-2025	0.00	650,000.00	465,000.00	1,115,000.00
2025-2026	0.00	0.00	475,000.00	475,000.00
2026-2027	0.00	0.00	480,000.00	480,000.00
2027-2028	0.00	0.00	495,000.00	495,000.00
2028-2029	0.00	0.00	505,000.00	505,000.00
2029-2030	0.00	0.00	515,000.00	515,000.00
Total	7,795,000.00	4,605,000.00	6,015,000.00	18,415,000.00

Interest

2017-2018	230,768.76	157,450.00	126,637.50	514,856.26
2018-2019	88,368.76	141,037.50	118,137.50	347,543.76
2019-2020	13,431.26	123,975.00	109,537.50	246,943.76
2020-2021	8,421.88	106,262.50	100,837.50	215,521.88
2021-2022	2,875.00	87,900.00	92,037.50	182,812.50
2022-2023	0.00	67,425.00	83,137.50	150,562.50
2023-2024	0.00	46,250.00	74,137.50	120,387.50
2024-2025	0.00	24,375.00	65,037.50	89,412.50
2025-2026	0.00	0.00	55,737.50	55,737.50
2026-2027	0.00	0.00	46,237.50	46,237.50
2027-2028	0.00	0.00	36,637.50	36,637.50
2028-2029	0.00	0.00	25,500.00	25,500.00
2029-2030	0.00	0.00	12,875.00	12,875.00
Total	343,865.66	754,675.00	946,487.50	2,045,028.16

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Refunded:	New Bonds:		Grand
\$17,815,000	\$7,689,262	\$6,440,000	Total

Total P & I

2017-2018	3,720,768.76	662,450.00	551,637.50	4,934,856.26
2018-2019	3,718,368.76	666,037.50	548,137.50	4,932,543.76
2019-2020	233,431.26	668,975.00	544,537.50	1,446,943.76
2020-2021	233,421.88	671,262.50	540,837.50	1,445,521.88
2021-2022	232,875.00	672,900.00	537,037.50	1,442,812.50
2022-2023	0.00	672,425.00	533,137.50	1,205,562.50
2023-2024	0.00	671,250.00	529,137.50	1,200,387.50
2024-2025	0.00	674,375.00	530,037.50	1,204,412.50
2025-2026	0.00	0.00	530,737.50	530,737.50
2026-2027	0.00	0.00	526,237.50	526,237.50
2027-2028	0.00	0.00	531,637.50	531,637.50
2028-2029	0.00	0.00	530,500.00	530,500.00
2029-2030	0.00	0.00	527,875.00	527,875.00
Total	8,138,865.66	5,359,675.00	6,961,487.50	20,460,028.16
Check				20,460,028.16