

**EAST GREENBUSH CENTRAL SCHOOL DISTRICT
SUMMARY OF MATURING DEBT AS OF 7/01/20**

	Refunded:		New Bonds:		Grand
	\$17,815,000	2,760,000.00	\$6,440,000	\$8,125,000	Total
<u>Principal</u>					
2020-2021	225,000.00	500,000.00	440,000.00	460,000.00	1,625,000.00
2021-2022	230,000.00	525,000.00	445,000.00	690,000.00	1,890,000.00
2022-2023	0.00	550,000.00	450,000.00	725,000.00	1,725,000.00
2023-2024	0.00	575,000.00	455,000.00	765,000.00	1,795,000.00
2024-2025	0.00	610,000.00	465,000.00	805,000.00	1,880,000.00
2025-2026	0.00	0.00	475,000.00	845,000.00	1,320,000.00
2026-2027	0.00	0.00	480,000.00	890,000.00	1,370,000.00
2027-2028	0.00	0.00	495,000.00	935,000.00	1,430,000.00
2028-2029	0.00	0.00	505,000.00	980,000.00	1,485,000.00
2029-2030	0.00	0.00	515,000.00	1,030,000.00	1,545,000.00
Total	455,000.00	2,760,000.00	4,725,000.00	8,125,000.00	16,065,000.00
<u>Interest</u>					
2020-2021	8,421.88	138,000.00	100,837.50	595,618.06	842,877.44
2021-2022	2,875.00	113,000.00	92,037.50	366,000.00	573,912.50
2022-2023	0.00	86,750.00	83,137.50	330,625.00	500,512.50
2023-2024	0.00	59,250.00	74,137.50	293,375.00	426,762.50
2024-2025	0.00	30,500.00	65,037.50	254,125.00	349,662.50
2025-2026	0.00	0.00	55,737.50	212,875.00	268,612.50
2026-2027	0.00	0.00	46,237.50	169,500.00	215,737.50
2027-2028	0.00	0.00	36,637.50	123,875.00	160,512.50
2028-2029	0.00	0.00	25,500.00	76,000.00	101,500.00
2029-2030	0.00	0.00	12,875.00	25,750.00	38,625.00
Total	11,296.88	427,500.00	592,175.00	2,447,743.06	3,478,714.94
<u>Total P & I</u>					
2020-2021	233,421.88	638,000.00	540,837.50	1,055,618.06	2,467,877.44
2021-2022	232,875.00	638,000.00	537,037.50	1,056,000.00	2,463,912.50
2022-2023	0.00	636,750.00	533,137.50	1,055,625.00	2,225,512.50
2023-2024	0.00	634,250.00	529,137.50	1,058,375.00	2,221,762.50
2024-2025	0.00	640,500.00	530,037.50	1,059,125.00	2,229,662.50
2025-2026	0.00	0.00	530,737.50	1,057,875.00	1,588,612.50
2026-2027	0.00	0.00	526,237.50	1,059,500.00	1,585,737.50
2027-2028	0.00	0.00	531,637.50	1,058,875.00	1,590,512.50
2028-2029	0.00	0.00	530,500.00	1,056,000.00	1,586,500.00
2029-2030	0.00	0.00	527,875.00	1,055,750.00	1,583,625.00
Total	466,296.88	3,187,500.00	5,317,175.00	10,572,743.06	19,543,714.94
Check					19,543,714.94