

Irvington UFSD Long Term Debt Information

Current Bond Issues

<u>Bond Issue</u>	<u>Issued/Refinanced</u>	<u>Maturity</u>	<u>Interest Rate</u>	<u>June 30, 2018 Balance</u>
\$15,925,000 Bond 2004	2004/2013	2023	2.00% - 5.00%	\$4,590,000
\$34,195,000 Bond 2005	2005/2015	2032	2.75% - 5.00%	\$21,475,000
\$4,600,000 Bond 2015	2015	2030	2.00% - 3.00%	\$3,765,000
Tax Certiorari Refund	2008	2022	3.50% - 4.00%	\$1,765,000
Tax Certiorari Refund	2008	2023	4.50% - 5.00%	\$865,000
Total				\$32,460,000

Debt Cash Flow Schedule

	Principal Outstanding	Payments				Year End Principal Outstanding
		Principal	Interest	Installment	Total Payments	
2018-19	32,460,000	2,920,000	1,125,150	172,987	4,218,137	29,540,000
2019-20	29,540,000	3,035,000	1,025,556	118,607	4,179,163	26,505,000
2020-21	26,505,000	3,220,000	918,731		4,138,731	23,285,000
2021-22	23,285,000	3,360,000	773,956		4,133,956	19,925,000
2022-23	19,925,000	2,235,000	648,406		2,883,406	17,690,000
2023-24	17,690,000	1,935,000	556,931		2,491,931	15,755,000
2024-25	15,755,000	1,855,000	473,481		2,328,481	13,900,000
2025-26	13,900,000	1,925,000	405,581		2,330,581	11,975,000
2026-27	11,975,000	1,980,000	350,675		2,330,675	9,995,000
2027-28	9,995,000	2,035,000	293,788		2,328,788	7,960,000
2028-29	7,960,000	2,095,000	234,438		2,329,438	5,865,000
2029-30	5,865,000	2,150,000	175,950		2,325,950	3,715,000
2030-31	3,715,000	1,835,000	111,450		1,946,450	1,880,000
2031-32	1,880,000	1,880,000	56,400		1,936,400	-