

EASTERN GREENE COMMUNITY SCHOOLS

Summary of Outstanding Debt Service Obligations and Approximate \$4,190,000 Issued in 2023

(Information on New Bond Issue is Preliminary and Will Change Due to Many Variables)

	CURRENTLY OUTSTANDING DEBT			TOTAL	Plus:	
	Common School	Common School	2014	EXISTING	\$4,190,000	
	Fund Loan	Fund Loan	Bonds	OBLIGATIONS	Issued in 2023	NEW TOTAL
2023	\$ 110,723	\$ 507,600	\$ 508,000	\$ 1,126,323		\$ 1,126,323
2024	106,733	493,200	508,000	1,107,933	\$ 270,000	1,377,933
2025	102,743	478,800	508,000	1,089,543	290,000	1,379,543
2026		464,400	508,000	972,400	410,000	1,382,400
2027		450,000	508,000	958,000	425,000	1,383,000
2028		435,600	508,000	943,600	440,000	1,383,600
2029		421,200	508,000	929,200	450,000	1,379,200
2030		406,800	508,000	914,800	470,000	1,384,800
2031		392,400	508,000	900,400	485,000	1,385,400
2032		378,000	508,000	886,000	500,000	1,386,000
2033		183,600	508,000	691,600	690,000	1,381,600
2034			254,000	254,000	690,000	944,000
2035					900,000	900,000
	<u>\$ 320,199</u>	<u>\$ 4,611,600</u>	<u>\$ 5,842,000</u>	<u>\$ 10,773,799</u>	<u>\$ 6,020,000</u>	<u>\$ 16,793,799</u>

Current Net Assessed Valuation - \$235,853,257
 Current Gross Assessed Valuation - \$419,403,510
 Current Debt Service Tax Rate - 46 cents

EASTERN GREENE COMMUNITY SCHOOLS

Summary of Outstanding Debt Service Obligations and Approximate \$8,385,000

(Information on New Bond Issue is Preliminary and Will Change Due to Many Variables)

CURRENTLY OUTSTANDING DEBT						
	Common School Fund Loan	Common School Fund Loan	2014 Bonds	TOTAL EXISTING OBLIGATIONS	Plus: \$8,385,000	NEW TOTAL
2023	\$ 110,723	\$ 507,600	\$ 508,000	\$ 1,126,323		\$ 1,126,323
2024	106,733	493,200	508,000	1,107,933	\$ 490,000	1,597,933
2025	102,743	478,800	508,000	1,089,543	422,000	1,511,543
2026		464,400	508,000	972,400	422,000	1,394,400
2027		450,000	508,000	958,000	422,000	1,380,000
2028		435,600	508,000	943,600	440,000	1,383,600
2029		421,200	508,000	929,200	450,000	1,379,200
2030		406,800	508,000	914,800	470,000	1,384,800
2031		392,400	508,000	900,400	485,000	1,385,400
2032		378,000	508,000	886,000	500,000	1,386,000
2033		183,600	508,000	691,600	690,000	1,381,600
2034			254,000	254,000	1,100,000	1,354,000
2035					1,300,000	1,300,000
2036					1,300,000	1,300,000
2037					1,300,000	1,300,000
2038					1,300,000	1,300,000
2039					1,300,000	1,300,000
2040					1,300,000	1,300,000
2041					690,000	690,000
	<u>\$ 320,199</u>	<u>\$ 4,611,600</u>	<u>\$ 5,842,000</u>	<u>\$ 10,773,799</u>	<u>\$ 14,381,000</u>	<u>\$ 25,154,799</u>

Current Net Assessed Valuation - \$235,853,257

Current Gross Assessed Valuation - \$419,403,510

Current Debt Service Tax Rate - 46 cents

* In this scenario, approximately \$400,000 from the project fund would be needed to pay initial interest costs on the bonds (capitalized interest).