



ELLENVILLE CENTRAL SCHOOL DISTRICT

PROPOSED NET LOCAL SHARE OF DEBT SERVICE PROPOSED \$28,436,010 MATURITY SCHEDULE

FISCAL YEAR ENDING	CAPITAL RESERVE	PRINCIPAL BALANCE OUTSTANDING	ESTIMATED PRINCIPAL PAYMENT	ESTIMATED INTEREST PAYMENT	TOTAL DEBT SERVICE	ESTIMATED STATE BUILDING AID	GROSS LOCAL SHARE	LESS DEBT SERVICE OFFSETS	NET LOCAL SHARE
6/15		\$ 27,936,010							
2020	\$ 500,000	27,936,010	-	\$ 307,800	\$ 307,800	-	\$ 307,800	-	\$ 307,800
2021	-	27,586,010	350,000	1,194,390	1,544,390	291,866	1,252,525	-	1,252,525
2022	-	26,295,000	1,291,010	1,379,301	2,670,311	1,418,331	1,251,980	-	1,251,980
2023	-	24,940,000	1,355,000	1,314,750	2,669,750	1,418,331	1,251,419	-	1,251,419
2024	-	23,515,000	1,425,000	1,247,000	2,672,000	1,418,331	1,253,669	-	1,253,669
2025	-	22,020,000	1,495,000	1,175,750	2,670,750	1,418,331	1,252,419	-	1,252,419
2026	-	20,450,000	1,570,000	1,101,000	2,671,000	1,418,331	1,252,669	-	1,252,669
2027	-	18,805,000	1,645,000	1,022,500	2,667,500	1,418,331	1,249,169	-	1,249,169
2028	-	17,070,000	1,735,000	940,250	2,675,250	1,418,331	1,256,919	-	1,256,919
2029	-	15,250,000	1,820,000	853,500	2,673,500	1,418,331	1,255,169	-	1,255,169
2030	-	13,340,000	1,910,000	762,500	2,672,500	1,418,331	1,254,169	-	1,254,169
2031	-	11,335,000	2,005,000	667,000	2,672,000	1,418,331	1,253,669	-	1,253,669
2032	-	9,230,000	2,105,000	566,750	2,671,750	1,418,331	1,253,419	-	1,253,419
2033	-	7,020,000	2,210,000	461,500	2,671,500	1,418,331	1,253,169	-	1,253,169
2034	-	4,700,000	2,320,000	351,000	2,671,000	1,418,331	1,252,669	-	1,252,669
2035	-	2,265,000	2,435,000	235,000	2,670,000	1,418,331	1,251,669	-	1,251,669
2036	-	-	2,265,000	113,250	2,378,250	1,126,465	1,251,785	-	1,251,785
Totals	\$ 500,000		\$ 27,936,010	\$ 13,693,241	\$ 41,629,251	\$ 21,274,962	\$ 20,354,287	-	\$ 20,354,287

Average:

\$ 1,252,905

	Phase 1	Phase 2
- Vote:	December 2018	
- SED Approval:	May 2019	January 2020
- First Borrowing:	June 2019	June 2020
- Final Cost Report:	December 2020	December 2021

- 2018-19 Est Aid Ratio:	70.1%
- Bond Percentage:	76.6%
- Capitalized Interest:	\$0
- Capital Reserve or Cash Support:	\$500,000

Approx. Potential
Exclusion Impact
5.2%