

# CHARLOTTE VALLEY SCHEDULE OF DEBT PAYMENT

Draft as of 11/30/2020-DB

	Issue Date	Original Issue Amount	6/30/2020 Principal Remaining	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	Totals
<b>School Construction</b>																		
Principal	11/29/2016	\$ 3,425,000	2,290,000	555,000	565,000	575,000	595,000											2,290,000.00
Interest	161058	2.17%	<b>DTC</b>	22,206.25	17,350.00	11,700.00	5,950.00											57,206.25
<b>Principal &amp; Interest Due 6/15</b>				22,206.25	17,350.00	11,700.00	5,950.00											57,206.25
<b>Interest Due 12/15</b>																		
Principal	6/17/2020	\$ 5,835,000	5,620,000	310,000	350,000	365,000	370,000	330,000	355,000	375,000	395,000	410,000	425,000	460,000	480,000	500,000	495,000	5,620,000.00
Interest		2.79%	<b>DASNY</b>	140,500.00	132,750.00	124,000.00	114,875.00	105,625.00	97,375.00	88,500.00	79,125.00	69,250.00	59,000.00	48,375.00	36,875.00	24,875.00	12,375.00	1,133,500.00
<b>Principal &amp; Interest Due 6/15</b>				140,500.00	132,750.00	124,000.00	114,875.00	105,625.00	97,375.00	88,500.00	79,125.00	69,250.00	59,000.00	48,375.00	36,875.00	24,875.00	12,375.00	1,133,500.00
<b>Interest Due 12/15</b>																		
Total			<b>\$ 7,910,000.00</b>															
<b>TOTALS FOR BUDGET</b>																		
School Construction																		
Principal			9711.601	865,000	915,000	940,000	965,000	330,000	355,000	375,000	395,000	410,000	425,000	460,000	480,000	500,000	495,000	7,910,000.00
Interest			9711.701	325,413	300,200	271,400	241,650	211,250	194,750	177,000	158,250	138,500	118,000	96,750	73,750	49,750	24,750	2,381,412.50