Riverhead Central School District
Debt Service Schedule

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Debt Service Schedule

	2012		2014		2015		2019		2019				Total Energy				
	Refinanced 2020		Refinanced 2022				BAN - Buses		BAN - Buses				Performance Contract				
ISSUED:	November 2012		March 2014		November 2015		September 2023		January 2024				April 2013				
MATURES:	November 2034		March 2034		November 2031		September 2024		September 2024		TOTAL - BONDS & BANS		October 2027		TOTAL BONDS, BANS & EPC		TOTAL
ORIGINAL BOND:	$13,500,000		$32,572,000		$32,262,247		$1,585,000		$775,931				$7,076,123				
REFUNDED BOND:	$9,930,000		$20,570,000		-		-		-				-				
INTEREST:	5.00%		5.00%		2.00%		4.50%		4.25%				2.23%				
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	PRIN + INT
2026/27	660,000	139,175	1,565,000	649,200	2,405,000	323,431	310,000	25,070	150,000	12,130	5,090,000	1,149,006	565,560	17,526	5,655,560	1,166,532	6,822,092
2027/28	690,000	105,425	1,650,000	570,950	2,465,000	265,563	150,000		150,000		5,105,000	941,938	288,004	3,539	5,393,004	945,477	6,338,481
2028/29	720,000	73,775	1,745,000	488,450	2,530,000	196,800			170,000		5,165,000	759,025			5,165,000	759,025	5,924,025
2029/30	745,000	51,925	1,840,000	401,200	2,610,000	119,700					5,195,000	572,825			5,195,000	572,825	5,767,825
2030/31	760,000	36,875	1,915,000	327,600	2,685,000	40,275					5,360,000	404,750			5,360,000	404,750	5,764,750
2031/32	770,000	24,944	2,005,000	251,000							2,775,000	275,944			2,775,000	275,944	3,050,944
2032/33	780,000	15,738	2,090,000	170,800							2,870,000	186,538			2,870,000	186,538	3,056,538
2033/34	790,000	5,431	2,180,000	87,200							2,970,000	92,631			2,970,000	92,631	3,062,631
2034/35																	-
Net Total:	$ 5,915,000	$ 453,288	$ 14,990,000	$ 2,946,400	$ 12,695,000	$ 945,769	$ 460,000	$ 25,070	$ 470,000	$ 12,130	$ 34,530,000	$ 4,382,656	$ 853,564	$ 21,065	$ 35,383,564	$ 4,403,721	$ 39,787,285
Owe as of 7/01/26	$ 5,915,000	$ 453,288	$ 14,990,000	$ 2,946,400	$ 12,695,000	$ 945,769	$ 460,000	$ 25,070	$ 470,000	$ 12,130	$ 34,530,000	$ 4,382,656	$ 853,564	$ 21,065	$ 35,383,564	$ 4,403,721	$ 39,787,285
Total Owed	**$**	**6,368,288**	**$**	**17,936,400**	**$**	**13,640,769**		**$ 485,070**		**$ 482,130**		**$ 38,912,656**		**$ 874,629**		**$ 39,787,285**	
Owe as of 6/30/27	$ 5,255,000	$ 314,113	$ 13,425,000	$ 2,297,200	$ 10,290,000	$ 622,338	$ 150,000	$ -	$ 320,000	$ -	$ 29,440,000	$ 3,233,650	$ 288,004	$ 3,539	$ 29,728,004	$ 3,237,189	$ 32,965,193