

BAN Payment Schedules - 4 options

		Option-1 Current Resolutions (annual payments)				Option-2 Current Resolutions (omit 1st year)				Option-3 Amend Resolutions (annual payments)				Option-4 Amend Resolutions (omit 1st year)				
		East of Hudson	ADA Compliance	Pool Settlement	Total	East of Hudson	ADA Compliance	Pool Settlement	Total	East of Hudson	ADA Compliance	Pool Settlement	Total	East of Hudson	ADA Compliance	Pool Settlement	Total	
O/S 12/31/12		\$308,500	\$250,000	\$475,000	\$1,033,500	\$308,500	\$250,000	\$475,000	\$1,033,500	\$308,500	\$250,000	\$475,000	\$1,033,500	\$308,500	\$250,000	\$475,000	\$1,033,500	
Year		Principal Payment Schedule				Principal Payment Schedule				Principal Payment Schedule				Principal Payment Schedule				Year
2013		\$56,100	\$36,000	\$68,000	\$160,100	\$56,100	\$0	\$0	\$56,100	\$3,500	\$20,000	\$20,000	\$43,500	\$3,500	\$0	\$0	\$3,500	2013
2014		\$84,100	\$53,000	\$101,000	\$238,100	\$84,100	\$62,500	\$118,750	\$265,350	\$5,000	\$20,000	\$25,000	\$50,000	\$5,000	\$20,000	\$25,000	\$50,000	2014
2015		\$84,150	\$53,000	\$102,000	\$239,150	\$84,150	\$62,500	\$118,750	\$265,400	\$5,000	\$20,000	\$25,000	\$50,000	\$5,000	\$20,000	\$25,000	\$50,000	2015
2016		\$84,150	\$54,000	\$102,000	\$240,150	\$84,150	\$62,500	\$118,750	\$265,400	\$5,000	\$25,000	\$25,000	\$55,000	\$5,000	\$25,000	\$25,000	\$55,000	2016
2017		Paid Off	\$54,000	\$102,000	\$156,000	Paid Off	\$62,500	\$118,750	\$181,250	\$5,000	\$25,000	\$25,000	\$55,000	\$5,000	\$25,000	\$25,000	\$55,000	2017
										Bonding required by 2017				Bonding required by 2017				
										\$140,000				\$160,000				
										5 yr. term				5 yr. term				
										10 yr. term				10 yr. term				
2018		Paid Off	Paid Off	Paid Off		Paid Off	Paid Off	Paid Off		\$5,000	\$28,000	\$35,500	\$68,500	\$5,000	\$32,000	\$37,500	\$74,500	2018
2019		Requested Budget Scenario				Tentative Budget Scenario												
2020										\$5,000	\$28,000	\$35,500	\$68,500	\$5,000	\$32,000	\$37,500	\$74,500	2019
2021										\$5,000	\$28,000	\$35,500	\$68,500	\$5,000	\$32,000	\$37,500	\$74,500	2020
2022										\$5,000	\$28,000	\$35,500	\$68,500	\$5,000	\$32,000	\$37,500	\$74,500	2021
2023										\$10,000	\$28,000	\$35,500	\$73,500	\$10,000	\$32,000	\$37,500	\$79,500	2022
2024										\$10,000	Paid Off	\$35,500	\$45,500	\$10,000	Paid Off	\$37,500	\$47,500	2023
2025										\$10,000		\$35,500	\$45,500	\$10,000		\$37,500	\$47,500	2024
2026										\$10,000		\$35,500	\$45,500	\$10,000		\$37,500	\$47,500	2025
2027										\$10,000		\$35,500	\$45,500	\$10,000		\$37,500	\$47,500	2026
2028										\$10,000		Paid Off	\$10,000	\$10,000		Paid Off	\$10,000	2027
2029										\$10,000			\$10,000	\$10,000			\$10,000	2028
2030										\$10,000			\$10,000	\$10,000			\$10,000	2029
2031										\$10,000			\$10,000	\$10,000			\$10,000	2030
2032										\$10,000			\$10,000	\$10,000			\$10,000	2031
2033										\$15,000			\$15,000	\$15,000			\$15,000	2032
2034										\$15,000			\$15,000	\$15,000			\$15,000	2033
2035										\$15,000			\$15,000	\$15,000			\$15,000	2034
2036										\$15,000			\$15,000	\$15,000			\$15,000	2035
2037										\$15,000			\$15,000	\$15,000			\$15,000	2036
2038										\$15,000			\$15,000	\$15,000			\$15,000	2037
2039										\$15,000			\$15,000	\$15,000			\$15,000	2038
2040										\$20,000			\$20,000	\$20,000			\$20,000	2039
2041										\$20,000			\$20,000	\$20,000			\$20,000	2040
2042										\$20,000			\$20,000	\$20,000			\$20,000	2041
										Paid Off				Paid Off				2042
		Cumulative Interest Using Current Rate Constant				Cumulative Interest Using Current Rate Constant				Cumulative Interest Using Current Rate Constant				Cumulative Interest Using Current Rate Constant				
		1.22%	0.90%	0.90%	Total	1.22%	0.90%	0.90%	Total	1.22%	0.90%	0.90%	Total	1.22%	0.90%	0.90%	Total	
		\$9,923	\$7,083	\$13,446	\$30,452	\$9,923	\$7,875	\$14,963	\$32,761	\$70,376	\$13,185	\$36,878	\$120,439	\$70,376	\$14,445	\$38,588	\$123,409	