

VFRIFA Bond Repayment Schedule
IDA BOND- Taxable Series 2013

Borrowed: \$6,810,000; of which \$1,600,000 is for RSF Grading

	RSF Grading		General Debt		Total Principal	Total Interest	Total	Fiscal Year	Total RSF	Total General
	Principal	Interest	Principal	Interest						
12/15/2013 6/15/2014	\$95,000.00	\$25,506.37 \$27,328.25	\$135,000.00	\$107,162.81 \$114,817.30	\$230,000.00	\$132,669.18 \$142,145.55	\$504,814.73	FY14	\$147,834.62	\$356,980.11
12/15/2014 6/15/2015	\$95,000.00	\$26,962.50 \$26,962.50	\$125,000.00	\$114,297.55 \$114,297.55	\$220,000.00	\$141,260.05 \$141,260.05	\$502,520.10	FY15	\$148,925.00	\$353,595.10
12/15/2015 6/15/2016	\$95,000.00	\$26,467.08 \$26,467.08	\$130,000.00	\$113,645.68 \$113,645.68	\$225,000.00	\$140,112.76 \$140,112.76	\$505,225.52	FY16	\$147,934.16	\$357,291.36
12/15/2016 6/15/2017	\$95,000.00	\$25,761.70 \$25,761.70	\$130,000.00	\$112,680.43 \$112,680.43	\$225,000.00	\$138,442.13 \$138,442.13	\$501,884.26	FY17	\$146,523.40	\$355,360.86
12/15/2017 6/15/2018	\$95,000.00	\$24,824.05 \$24,824.05	\$135,000.00	\$111,397.33 \$111,397.33	\$230,000.00	\$136,221.38 \$136,221.38	\$502,442.76	FY18	\$144,648.10	\$357,794.66
12/15/2018 6/15/2019	\$100,000.00	\$23,696.40 \$23,696.40	\$135,000.00	\$109,794.88 \$109,794.88	\$235,000.00	\$133,491.28 \$133,491.28	\$501,982.56	FY19	\$147,392.80	\$354,589.76
12/15/2019 6/15/2020	\$105,000.00	\$22,285.40 \$22,285.40	\$140,000.00	\$107,890.03 \$107,890.03	\$245,000.00	\$130,175.43 \$130,175.43	\$505,350.86	FY20	\$149,570.80	\$355,780.06
12/15/2020 6/15/2021	\$105,000.00	\$20,620.10 \$20,620.10	\$145,000.00	\$105,669.63 \$105,669.63	\$250,000.00	\$126,289.73 \$126,289.73	\$502,579.46	FY21	\$146,240.20	\$356,339.26
12/15/2021 6/15/2022	\$110,000.00	\$18,717.50 \$18,717.50	\$150,000.00	\$103,042.23 \$103,042.23	\$260,000.00	\$121,759.73 \$121,759.73	\$503,519.46	FY22	\$147,435.00	\$356,084.46
12/15/2022 6/15/2023	\$115,000.00	\$16,641.80 \$16,641.80	\$155,000.00	\$100,211.73 \$100,211.73	\$270,000.00	\$116,853.53 \$116,853.53	\$503,707.06	FY23	\$148,283.60	\$355,423.46
12/15/2023 6/15/2024	\$120,000.00	\$14,385.50 \$14,385.50	\$160,000.00	\$97,170.63 \$97,170.63	\$280,000.00	\$111,556.13 \$111,556.13	\$503,112.26	FY24	\$148,771.00	\$354,341.26
12/15/2024 6/15/2025	\$125,000.00	\$11,941.10 \$11,941.10	\$170,000.00	\$93,911.43 \$93,911.43	\$295,000.00	\$105,852.53 \$105,852.53	\$506,705.06	FY25	\$148,882.20	\$357,822.86
12/15/2025 6/15/2026	\$130,000.00	\$9,269.85 \$9,269.85	\$175,000.00	\$90,278.53 \$90,278.53	\$305,000.00	\$99,548.38 \$99,548.38	\$504,096.76	FY26	\$148,539.70	\$355,557.06
12/15/2026 6/15/2027	\$135,000.00	\$6,394.25 \$6,394.25	\$180,000.00	\$86,407.53 \$86,407.53	\$315,000.00	\$92,801.78 \$92,801.78	\$500,603.56	FY27	\$147,788.50	\$352,815.06
12/15/2027 6/15/2028	\$140,000.00	\$3,306.80 \$3,306.80	\$190,000.00	\$82,290.93 \$82,290.93	\$330,000.00	\$85,597.73 \$85,597.73	\$501,195.46	FY28	\$146,613.60	\$354,581.86
12/15/2028 6/15/2029			\$200,000.00	\$77,803.13 \$77,803.13	\$200,000.00	\$77,803.13 \$77,803.13	\$355,606.26	FY29		\$355,606.26
12/15/2029 6/15/2030			\$210,000.00	\$72,428.13 \$72,428.13	\$210,000.00	\$72,428.13 \$72,428.13	\$354,856.26	FY30		\$354,856.26
12/15/2030 6/15/2031			\$220,000.00	\$66,784.38 \$66,784.38	\$220,000.00	\$66,784.38 \$66,784.38	\$353,568.76	FY31		\$353,568.76
12/15/2031 6/15/2032			\$235,000.00	\$60,871.88 \$60,871.88	\$235,000.00	\$60,871.88 \$60,871.88	\$356,743.76	FY32		\$356,743.76
12/15/2032 6/15/2033			\$245,000.00	\$54,556.25 \$54,556.25	\$245,000.00	\$54,556.25 \$54,556.25	\$354,112.50	FY33		\$354,112.50
12/15/2033 6/15/2034			\$260,000.00	\$47,971.88 \$47,971.88	\$260,000.00	\$47,971.88 \$47,971.88	\$355,943.76	FY34		\$355,943.76
12/15/2034 6/15/2035			\$275,000.00	\$40,984.38 \$40,984.38	\$275,000.00	\$40,984.38 \$40,984.38	\$356,968.76	FY35		\$356,968.76
12/15/2035 6/15/2036			\$290,000.00	\$33,593.75 \$33,593.75	\$290,000.00	\$33,593.75 \$33,593.75	\$357,187.50	FY36		\$357,187.50
12/15/2036 6/15/2037			\$305,000.00	\$25,800.00 \$25,800.00	\$305,000.00	\$25,800.00 \$25,800.00	\$356,600.00	FY37		\$356,600.00
12/15/2037 6/15/2038			\$320,000.00	\$17,603.13 \$17,603.13	\$320,000.00	\$17,603.13 \$17,603.13	\$355,206.26	FY38		\$355,206.26
12/15/2038 6/15/2039			\$335,000.00	\$9,003.13 \$9,003.13	\$335,000.00	\$9,003.13 \$9,003.13	\$353,006.26	FY39		\$353,006.26
TOTAL	\$1,660,000.00	\$555,382.68	\$5,150,000.00	\$4,094,157.27	\$6,810,000.00	\$4,649,539.95	\$ 11,459,540		\$2,215,382.68	\$9,244,157.27