

**CITY OF PEEKSKILL INDUSTRIAL DEVELOPMENT AGENCY**

SCHEDULE OF BOND ISSUANCES OUTSTANDING BALANCES

YEAR ENDED DECEMBER 31, 2021

PROJECT NAME	INTEREST RATE	DATE OF ISSUE	ORIGINAL		OUTSTANDING 12/31/2020	RETIRED/MATURE IN 2020	OUTSTANDING 12/31/2021	MATURITY DATE	PURPOSE	FEDERAL TAX STATUS
			ISSUE PROCEEDS	OUTSTANDING 12/31/2020						
COURTYARD HOUSING LLC PROJECT 901-907 MAIN ST PEEKSKILL, NY 10566	5.59%	4/28/2005	\$ 11,547,920.00	\$ 8,489,628.00	\$ 131,816.00	\$ 8,357,812.00		2/1/2037	ACQUISITION AND IMPROVEMENT OF COURTYARD HOUSING PROG	EXEMPT
STUHR GARDENS ASSOCIATES LLC PROJECT 121 VAIL AVENUE PEEKSKILL, NY 10566	5.95%	5/18/2007	\$ 7,194,081.00	\$ 5,175,645.42	\$ 74,586.94	\$ 5,101,058.48		11/1/2048	ACQUISITION AND IMPROVEMENT OF STHUR GARDENS MULTI- FAMILY HOUSING PROJECT	EXEMPT
BARHAM HOUSE LLC PROJECT PEEKSKILL, NY 10566	5.40%	12/30/2010	\$ 10,000,000.00	\$ 7,995,653.62	\$ 138,829.31	\$ 7,856,824.31		6/30/2042	CONSTRUCTION OF SENIOR LIVING FACILITY	EXEMPT
<b>TOTAL</b>			<b>\$ 28,742,001.00</b>	<b>\$ 21,660,927.04</b>	<b>\$ 345,232.25</b>	<b>\$ 21,315,694.79</b>				