

**Miller Place Union Free School District
Debt Service Schedule**

ISSUED: MATURES: BOND: INTEREST:	EXCEL Bond		REFINANCED SPACE Bond		Administration Building		Bond 2014		Bond 2021 #1		Estimated Bond 2021 #2		TOTAL - BONDS	
	7/15/2009 2024		5/29/2019 2030		9/14/2011 2042		6/24/2015 2030		8/30/2022 2037		2/1/2024 2053			
	\$2,733,524		\$14,815,000		\$3,400,000		\$7,448,000		\$5,000,000		\$15,000,000			
	3.90%		5.00%		3.99%		2.00%-3.125%		3.00%-3.500%		3.00000%			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023/24	240,000	9,600	1,190,000	422,600	100,000	102,013	525,000	115,438	250,000	221,790			2,305,000	871,440
2024/25			1,250,000	363,100	100,000	98,700	550,000	99,688	325,000	142,281		450,000	2,225,000	1,153,769
2025/26			1,320,000	300,600	105,000	95,175	550,000	83,188	325,000	132,531	825,000	450,000	3,125,000	1,061,494
2026/27			1,385,000	234,600	110,000	91,344	550,000	66,688	325,000	122,781	825,000	425,250	3,195,000	940,663
2027/28			1,450,000	165,350	115,000	87,050	550,000	50,188	325,000	113,031	825,000	400,500	3,265,000	816,119
2028/29			1,525,000	92,850	110,000	82,550	550,000	33,688	325,000	103,281	825,000	375,750	3,335,000	688,119
2029/30			1,570,000	47,100	115,000	78,050	550,000	17,188	325,000	93,531	825,000	351,000	3,385,000	586,869
2030/31					120,000	73,350			325,000	83,781	850,000	326,250	1,295,000	483,381
2031/32					120,000	68,550			325,000	74,031	850,000	300,750	1,295,000	443,331
2032/33					125,000	63,588			325,000	64,281	850,000	275,250	1,300,000	403,119
2033/34					135,000	58,241			350,000	54,156	850,000	249,750	1,335,000	362,147
2034/35					140,000	52,516			350,000	43,438	850,000	224,250	1,340,000	320,204
2035/36					145,000	46,495			375,000	31,875	850,000	198,750	1,370,000	277,120
2036/37					150,000	40,226			375,000	19,453	850,000	173,250	1,375,000	232,929
2037/38					155,000	33,706			375,000	6,563	850,000	147,750	1,380,000	188,019
2038/39					165,000	26,826					850,000	122,250	1,015,000	149,076
2039/40					170,000	19,624					850,000	96,750	1,020,000	116,374
2040/41					180,000	12,031					175,000	71,250	355,000	83,281
2041/42					185,000	4,047					175,000	66,000	360,000	70,047
2042/43											175,000	60,750	175,000	60,750
2043/44											175,000	55,500	175,000	55,500
2044/45											175,000	50,250	175,000	50,250
2045/46											175,000	45,000	175,000	45,000
2046/47											175,000	39,750	175,000	39,750
2047/48											175,000	34,500	175,000	34,500
2048/49											175,000	29,250	175,000	29,250
2049/50											200,000	24,000	200,000	24,000
2050/51											200,000	18,000	200,000	18,000
2051/52											200,000	12,000	200,000	12,000
2052/53											200,000	6,000	200,000	6,000
Net Total:	\$ 2,733,524	\$ 923,014	\$ 14,815,000	\$ 3,743,238	\$ 3,400,000	\$ 2,483,434	\$ 7,448,000	\$ 1,805,069	\$ 5,000,000	\$ 1,306,806	\$ 15,000,000	\$ 5,079,750	\$ 54,973,000	\$ 15,970,026
Owe as of 7/01/24	\$ -	\$ -	\$ 8,500,000	\$ 1,203,600	\$ 2,445,000	\$ 1,032,069	\$ 3,300,000	\$ 350,625	\$ 4,750,000	\$ 1,085,016	\$ 15,000,000	\$ 5,079,750	\$ 33,995,000	\$ 8,751,059
Total Owed	\$ -	\$ -	\$ 9,703,600	\$ 3,477,069	\$ 3,477,069	\$ 3,477,069	\$ 3,650,625	\$ 3,650,625	\$ 5,835,016	\$ 5,835,016	\$ 20,079,750	\$ 20,079,750	\$ 42,746,059	\$ 42,746,059
Owe as of 6/30/25	\$ -	\$ -	\$ 7,250,000	\$ 840,500	\$ 2,345,000	\$ 933,369	\$ 2,750,000	\$ 250,938	\$ 4,425,000	\$ 942,734	\$ 15,000,000	\$ 4,629,750	\$ 31,770,000	\$ 7,597,291

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ISSUED: MATURES: BOND: INTEREST:	Energy Performance		Solar Energy Performance		TOTAL - EPC		TOTAL BONDS & EPC		TOTAL
	6/25/2012 2027 \$2,975,256 2.2912%		6/23/2017 2032 \$4,363,764 2.357%						
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	PRIN + INT
2023/24	223,976	22,766	279,978	67,757	503,954	90,523	2,808,954	961,964	3,770,918
2024/25	229,137	17,605	286,616	61,119	515,753	78,724	2,740,753	1,232,493	3,973,246
2025/26	234,417	12,325	293,412	54,324	527,829	66,649	3,652,829	1,128,143	4,780,971
2026/27	239,819	6,923	300,368	47,368	540,187	54,291	3,735,187	994,953	4,730,140
2027/28	121,974	1,397	307,489	40,246	429,463	41,643	3,694,463	857,762	4,552,225
2028/29			314,780	32,956	314,780	32,956	3,649,780	721,075	4,370,854
2029/30			322,243	25,493	322,243	25,493	3,707,243	612,362	4,319,604
2030/31			329,883	17,853	329,883	17,853	1,624,883	501,234	2,126,117
2031/32			337,704	10,032	337,704	10,032	1,632,704	453,363	2,086,067
2032/33			171,843	2,025	171,843	2,025	1,471,843	405,144	1,876,987
2033/34							1,335,000	362,147	1,697,147
2034/35					-	-	1,340,000	320,204	1,660,204
2035/36					-	-	1,370,000	277,120	1,647,120
2036/37					-	-	1,375,000	232,929	1,607,929
2037/38					-	-	1,380,000	188,019	1,568,019
2038/39					-	-	1,015,000	149,076	1,164,076
2039/40					-	-	1,020,000	116,374	1,136,374
2040/41					-	-	355,000	83,281	438,281
2041/42					-	-	360,000	70,047	430,047
2042/43					-	-	175,000	60,750	235,750
2043/44					-	-	175,000	55,500	230,500
2044/45					-	-	175,000	50,250	225,250
2045/46					-	-	175,000	45,000	220,000
2046/47					-	-	175,000	39,750	214,750
2047/48					-	-	175,000	34,500	209,500
2048/49					-	-	175,000	29,250	204,250
2049/50					-	-	200,000	24,000	224,000
2050/51					-	-	200,000	18,000	218,000
2051/52					-	-	200,000	12,000	212,000
2052/53					-	-	200,000	6,000	206,000
Net Total:	\$ 2,975,257	\$ 602,501	\$ 4,363,764	\$ 852,270	\$ 7,339,021	\$ 1,454,771	\$ 74,125,545	\$ 24,088,971	\$ 98,214,516
Owe as of 7/01/24	\$ 825,347	\$ 38,250	\$ 2,664,337	\$ 291,416	\$ 3,489,684	\$ 329,666	\$ 37,484,684	\$ 9,080,725	\$ 46,565,409
Total Owed	\$ 863,597		\$ 2,955,753		\$ 3,819,350		\$ 46,565,409		\$ 46,565,409
Owe as of 6/30/25	\$ 596,210	\$ 20,645	\$ 2,377,721	\$ 230,297	\$ 2,973,931	\$ 250,942	\$ 34,743,931	\$ 7,848,232	\$ 42,592,163