

**ESTIMATED DEBT SERVICE SCHEDULE**  
**SAYVILLE UNION FREE SCHOOL DISTRICT**  
**SUFFOLK COUNTY, NEW YORK**  
**\$15,000,000 PROPOSED CAPITAL PROJECT**

**15 YEARS**

Fiscal Year	Principal Due 06/15	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	Outstanding Bonds
		Interest Rates	Interest Due 12/15	Interest Due 06/15	Total Interest	Total Debt Service	
2016-2017	735,000	4.250%	318,750.00	318,750.00	637,500.00	1,372,500.00	14,265,000
2017-2018	765,000	4.250%	303,131.25	303,131.25	606,262.50	1,371,262.50	13,500,000
2018-2019	800,000	4.250%	286,875.00	286,875.00	573,750.00	1,373,750.00	12,700,000
2019-2020	835,000	4.250%	269,875.00	269,875.00	539,750.00	1,374,750.00	11,865,000
2020-2021	870,000	4.250%	252,131.25	252,131.25	504,262.50	1,374,262.50	10,995,000
2021-2022	905,000	4.250%	233,643.75	233,643.75	467,287.50	1,372,287.50	10,090,000
2022-2023	945,000	4.250%	214,412.50	214,412.50	428,825.00	1,373,825.00	9,145,000
2023-2024	985,000	4.250%	194,331.25	194,331.25	388,662.50	1,373,662.50	8,160,000
2024-2025	1,025,000	4.250%	173,400.00	173,400.00	346,800.00	1,371,800.00	7,135,000
2025-2026	1,070,000	4.250%	151,618.75	151,618.75	303,237.50	1,373,237.50	6,065,000
2026-2027	1,115,000	4.250%	128,881.25	128,881.25	257,762.50	1,372,762.50	4,950,000
2027-2028	1,160,000	4.250%	105,187.50	105,187.50	210,375.00	1,370,375.00	3,790,000
2028-2029	1,210,000	4.250%	80,537.50	80,537.50	161,075.00	1,371,075.00	2,580,000
2029-2030	1,265,000	4.250%	54,825.00	54,825.00	109,650.00	1,374,650.00	1,315,000
2030-2031	1,315,000	4.250%	27,943.75	27,943.75	55,887.50	1,370,887.50	0
<b>Total</b>	<b>\$ 15,000,000</b>		<b>\$ 2,795,543.75</b>	<b>\$ 2,795,543.75</b>	<b>\$ 5,591,087.50</b>	<b>\$ 20,591,087.50</b>	

Assuming the following:  
Dated June 15, 2016  
Principal due June 15, 2017 - 2031, as above  
Interest due December 15, 2016 and semi-annually thereafter.

**Prepared by: Munistat Services, Inc.**  
**Port Jefferson Station, N.Y.**

**ESTIMATED DEBT SERVICE SCHEDULE**  
**SAYVILLE UNION FREE SCHOOL DISTRICT**  
**SUFFOLK COUNTY, NEW YORK**  
**\$20,000,000 PROPOSED CAPITAL PROJECT**

**15 YEARS**

Fiscal Year	Principal Due 06/15	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	Outstanding Bonds
		Interest Rates	Interest Due 12/15	Interest Due 06/15	Total Interest	Total Debt Service	
2016-2017	980,000	4.250%	425,000.00	425,000.00	850,000.00	1,830,000.00	19,020,000
2017-2018	1,025,000	4.250%	404,175.00	404,175.00	808,350.00	1,833,350.00	17,995,000
2018-2019	1,065,000	4.250%	382,393.75	382,393.75	764,787.50	1,829,787.50	16,930,000
2019-2020	1,110,000	4.250%	359,762.50	359,762.50	719,525.00	1,829,525.00	15,820,000
2020-2021	1,160,000	4.250%	336,175.00	336,175.00	672,350.00	1,832,350.00	14,660,000
2021-2022	1,205,000	4.250%	311,525.00	311,525.00	623,050.00	1,828,050.00	13,455,000
2022-2023	1,260,000	4.250%	285,918.75	285,918.75	571,837.50	1,831,837.50	12,195,000
2023-2024	1,315,000	4.250%	259,143.75	259,143.75	518,287.50	1,833,287.50	10,880,000
2024-2025	1,370,000	4.250%	231,200.00	231,200.00	462,400.00	1,832,400.00	9,510,000
2025-2026	1,425,000	4.250%	202,087.50	202,087.50	404,175.00	1,829,175.00	8,085,000
2026-2027	1,485,000	4.250%	171,806.25	171,806.25	343,612.50	1,828,612.50	6,600,000
2027-2028	1,550,000	4.250%	140,250.00	140,250.00	280,500.00	1,830,500.00	5,050,000
2028-2029	1,615,000	4.250%	107,312.50	107,312.50	214,625.00	1,829,625.00	3,435,000
2029-2030	1,680,000	4.250%	72,993.75	72,993.75	145,987.50	1,825,987.50	1,755,000
2030-2031	1,755,000	4.250%	37,293.75	37,293.75	74,587.50	1,829,587.50	0
<b>Total</b>	<b>\$ 20,000,000</b>		<b>\$ 3,727,037.50</b>	<b>\$ 3,727,037.50</b>	<b>\$ 7,454,075.00</b>	<b>\$ 27,454,075.00</b>	

Assuming the following:  
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**Port Jefferson Station, N.Y.**