

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

| ISSUED:<br>MATURES:<br>BOND:<br>INTEREST: | REFINANCED<br>SPACE Bond                   |              | Administration Building                   |              | Bond 2014                                        |              | Bond 2021 #1                                     |              | Bond 2021 #2                                      |              | Estimated<br>Bond 2021 #3                         |              | TOTAL - BONDS |               |
|-------------------------------------------|--------------------------------------------|--------------|-------------------------------------------|--------------|--------------------------------------------------|--------------|--------------------------------------------------|--------------|---------------------------------------------------|--------------|---------------------------------------------------|--------------|---------------|---------------|
|                                           | 5/29/2019<br>2030<br>\$14,815,000<br>5.00% |              | 9/14/2011<br>2042<br>\$3,400,000<br>3.99% |              | 6/24/2015<br>2030<br>\$7,448,000<br>2.00%-3.125% |              | 8/30/2022<br>2037<br>\$5,000,000<br>3.00%-3.500% |              | 3/15/2024<br>2053<br>\$15,000,000<br>.050%-4.000% |              | not bonded yet<br>2040<br>\$4,000,000<br>4.00000% |              |               |               |
|                                           | Principal                                  | Interest     | Principal                                 | Interest     | Principal                                        | Interest     | Principal                                        | Interest     | Principal                                         | Interest     | Principal                                         | Interest     |               |               |
|                                           |                                            |              |                                           |              |                                                  |              |                                                  |              |                                                   |              |                                                   |              |               |               |
| 2025/26                                   | 1,320,000                                  | 300,600      | 105,000                                   | 95,175       | 550,000                                          | 83,188       | 325,000                                          | 132,531      | 825,000                                           | 469,650      | -                                                 | -            | 3,125,000     | 1,081,144     |
| 2026/27                                   | 1,385,000                                  | 234,600      | 110,000                                   | 91,344       | 550,000                                          | 66,688       | 325,000                                          | 122,781      | 825,000                                           | 469,238      | 266,667                                           | 160,000      | 3,461,667     | 1,144,650     |
| 2027/28                                   | 1,450,000                                  | 165,350      | 115,000                                   | 87,050       | 550,000                                          | 50,188       | 325,000                                          | 113,031      | 825,000                                           | 468,825      | 266,667                                           | 149,333      | 3,531,667     | 1,033,777     |
| 2028/29                                   | 1,525,000                                  | 92,850       | 110,000                                   | 82,550       | 550,000                                          | 33,688       | 325,000                                          | 103,281      | 825,000                                           | 468,413      | 266,667                                           | 138,666      | 3,601,667     | 919,448       |
| 2029/30                                   | 1,570,000                                  | 47,100       | 115,000                                   | 78,050       | 550,000                                          | 17,188       | 325,000                                          | 93,531       | 825,000                                           | 468,000      | 266,667                                           | 127,999      | 3,651,667     | 831,868       |
| 2030/31                                   |                                            |              | 120,000                                   | 73,350       |                                                  |              | 325,000                                          | 83,781       | 850,000                                           | 435,000      | 266,667                                           | 117,332      | 1,561,667     | 709,464       |
| 2031/32                                   |                                            |              | 120,000                                   | 68,550       |                                                  |              | 325,000                                          | 74,031       | 850,000                                           | 401,000      | 266,667                                           | 106,665      | 1,561,667     | 650,247       |
| 2032/33                                   |                                            |              | 125,000                                   | 63,588       |                                                  |              | 325,000                                          | 64,281       | 850,000                                           | 367,000      | 266,667                                           | 95,998       | 1,566,667     | 590,867       |
| 2033/34                                   |                                            |              | 135,000                                   | 58,241       |                                                  |              | 350,000                                          | 54,156       | 850,000                                           | 333,000      | 266,667                                           | 85,331       | 1,601,667     | 530,728       |
| 2034/35                                   |                                            |              | 140,000                                   | 52,516       |                                                  |              | 350,000                                          | 43,438       | 850,000                                           | 299,000      | 266,667                                           | 74,664       | 1,606,667     | 469,618       |
| 2035/36                                   |                                            |              | 145,000                                   | 46,495       |                                                  |              | 375,000                                          | 31,875       | 850,000                                           | 265,000      | 266,667                                           | 63,997       | 1,636,667     | 407,367       |
| 2036/37                                   |                                            |              | 150,000                                   | 40,226       |                                                  |              | 375,000                                          | 19,453       | 850,000                                           | 231,000      | 266,667                                           | 53,330       | 1,641,667     | 344,010       |
| 2037/38                                   |                                            |              | 155,000                                   | 33,706       |                                                  |              | 375,000                                          | 6,563        | 850,000                                           | 197,000      | 266,667                                           | 42,663       | 1,646,667     | 279,932       |
| 2038/39                                   |                                            |              | 165,000                                   | 26,826       |                                                  |              |                                                  |              | 850,000                                           | 163,000      | 266,667                                           | 31,996       | 1,281,667     | 221,823       |
| 2039/40                                   |                                            |              | 170,000                                   | 19,624       |                                                  |              |                                                  |              | 850,000                                           | 129,000      | 266,667                                           | 21,329       | 1,286,667     | 169,953       |
| 2040/41                                   |                                            |              | 180,000                                   | 12,031       |                                                  |              |                                                  |              | 175,000                                           | 95,000       | 266,667                                           | 10,662       | 621,667       | 117,694       |
| 2041/42                                   |                                            |              | 185,000                                   | 4,047        |                                                  |              |                                                  |              | 175,000                                           | 88,000       |                                                   |              | 360,000       | 92,047        |
| 2042/43                                   |                                            |              |                                           |              |                                                  |              |                                                  |              | 175,000                                           | 81,000       |                                                   |              | 175,000       | 81,000        |
| 2043/44                                   |                                            |              |                                           |              |                                                  |              |                                                  |              | 175,000                                           | 74,000       |                                                   |              | 175,000       | 74,000        |
| 2044/45                                   |                                            |              |                                           |              |                                                  |              |                                                  |              | 175,000                                           | 67,000       |                                                   |              | 175,000       | 67,000        |
| 2045/46                                   |                                            |              |                                           |              |                                                  |              |                                                  |              | 175,000                                           | 60,000       |                                                   |              | 175,000       | 60,000        |
| 2046/47                                   |                                            |              |                                           |              |                                                  |              |                                                  |              | 175,000                                           | 53,000       |                                                   |              | 175,000       | 53,000        |
| 2047/48                                   |                                            |              |                                           |              |                                                  |              |                                                  |              | 175,000                                           | 46,000       |                                                   |              | 175,000       | 46,000        |
| 2048/49                                   |                                            |              |                                           |              |                                                  |              |                                                  |              | 175,000                                           | 39,000       |                                                   |              | 175,000       | 39,000        |
| 2049/50                                   |                                            |              |                                           |              |                                                  |              |                                                  |              | 200,000                                           | 32,000       |                                                   |              | 200,000       | 32,000        |
| 2050/51                                   |                                            |              |                                           |              |                                                  |              |                                                  |              | 200,000                                           | 24,000       |                                                   |              | 200,000       | 24,000        |
| 2051/52                                   |                                            |              |                                           |              |                                                  |              |                                                  |              | 200,000                                           | 16,000       |                                                   |              | 200,000       | 16,000        |
| 2052/53                                   |                                            |              |                                           |              |                                                  |              |                                                  |              | 200,000                                           | 8,000        |                                                   |              | 200,000       | 8,000         |
|                                           |                                            |              |                                           |              |                                                  |              |                                                  |              |                                                   |              |                                                   |              |               |               |
| Net Total:                                | \$ 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                                     | \$ 6,316,775 | \$ 4,000,000                                      | \$ 1,279,970 | \$ 58,973,000 | \$ 18,487,021 |
| Owe as of 7/01/26                         | \$ 5,930,000                               | \$ 539,900   | \$ 2,240,000                              | \$ 838,194   | \$ 2,200,000                                     | \$ 167,750   | \$ 4,100,000                                     | \$ 810,203   | \$ 14,175,000                                     | \$ 5,377,475 | \$ 4,000,000                                      | \$ 1,279,970 | \$ 32,645,000 | \$ 9,013,492  |
| Total Owed                                | \$ 6,469,900                               |              | \$ 3,078,194                              |              | \$ 2,367,750                                     |              | \$ 4,910,203                                     |              | \$ 19,552,475                                     |              | \$ 5,279,970                                      |              | \$ 41,658,492 |               |
| Owe as of 6/30/27                         | \$ 4,545,000                               | \$ 305,300   | \$ 2,130,000                              | \$ 746,850   | \$ 1,650,000                                     | \$ 101,063   | \$ 3,775,000                                     | \$ 687,422   | \$ 13,350,000                                     | \$ 4,908,238 | \$ 3,733,333                                      | \$ 1,119,970 | \$ 29,183,333 | \$ 7,868,842  |

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

| ISSUED:<br>MATURES:<br>BOND:<br>INTEREST: | EPC                                         |            | EPC                                        |            | TOTAL - EPC  |              | TOTAL<br>BONDS & EPC |               | Total          | Total Estimated<br>State Aid | Net<br>Cost |           |          |            |
|-------------------------------------------|---------------------------------------------|------------|--------------------------------------------|------------|--------------|--------------|----------------------|---------------|----------------|------------------------------|-------------|-----------|----------|------------|
|                                           | 6/25/2012<br>2027<br>\$2,975,256<br>2.2912% |            | 6/23/2017<br>2032<br>\$4,363,764<br>2.357% |            |              |              |                      |               |                |                              |             |           |          |            |
|                                           | Principal                                   | Interest   | Principal                                  | Interest   |              |              |                      |               |                |                              |             | Principal | Interest | PRIN + INT |
|                                           |                                             |            |                                            |            |              |              |                      |               |                |                              |             |           |          |            |
| 2025/26                                   | 234,417                                     | 12,325     | 293,412                                    | 54,324     | 527,829      | 66,649       | 3,652,829            | 1,147,793     | 4,800,621      | 2,940,178                    | 1,860,444   |           |          |            |
| 2026/27                                   | 239,819                                     | 6,923      | 300,368                                    | 47,368     | 540,187      | 54,291       | 4,001,854            | 1,198,941     | 5,200,794      | 3,562,297                    | 1,638,497   |           |          |            |
| 2027/28                                   | 121,974                                     | 1,397      | 307,489                                    | 40,246     | 429,463      | 41,643       | 3,961,130            | 1,075,420     | 5,036,550      | 3,558,578                    | 1,477,972   |           |          |            |
| 2028/29                                   |                                             |            | 314,780                                    | 32,956     | 314,780      | 32,956       | 3,916,446            | 952,404       | 4,868,850      | 3,510,067                    | 1,358,783   |           |          |            |
| 2029/30                                   |                                             |            | 322,243                                    | 25,493     | 322,243      | 25,493       | 3,973,909            | 857,361       | 4,831,270      | 3,461,557                    | 1,369,714   |           |          |            |
| 2030/31                                   |                                             |            | 329,883                                    | 17,853     | 329,883      | 17,853       | 1,891,549            | 727,316       | 2,618,866      | 1,878,830                    | 740,036     |           |          |            |
| 2031/32                                   |                                             |            | 337,704                                    | 10,032     | 337,704      | 10,032       | 1,899,371            | 660,278       | 2,559,649      | 1,849,333                    | 710,316     |           |          |            |
| 2032/33                                   |                                             |            | 171,843                                    | 2,025      | 171,843      | 2,025        | 1,738,509            | 592,892       | 2,331,402      | 1,849,333                    | 482,069     |           |          |            |
| 2033/34                                   |                                             |            |                                            |            |              |              | 1,601,667            | 530,728       | 2,132,395      | 1,632,346                    | 500,049     |           |          |            |
| 2034/35                                   |                                             |            |                                            |            | -            | -            | 1,606,667            | 469,618       | 2,076,285      | 1,632,346                    | 443,939     |           |          |            |
| 2035/36                                   |                                             |            |                                            |            | -            | -            | 1,636,667            | 407,367       | 2,044,034      | 1,632,346                    | 411,688     |           |          |            |
| 2036/37                                   |                                             |            |                                            |            | -            | -            | 1,641,667            | 344,010       | 1,985,676      | 1,632,346                    | 353,330     |           |          |            |
| 2037/38                                   |                                             |            |                                            |            | -            | -            | 1,646,667            | 279,932       | 1,926,599      | 1,632,346                    | 294,253     |           |          |            |
| 2038/39                                   |                                             |            |                                            |            | -            | -            | 1,281,667            | 221,823       | 1,503,489      | 1,632,346                    | (128,857)   |           |          |            |
| 2039/40                                   |                                             |            |                                            |            | -            | -            | 1,286,667            | 169,953       | 1,456,620      | 1,632,346                    | (175,726)   |           |          |            |
| 2040/41                                   |                                             |            |                                            |            | -            | -            | 621,667              | 117,694       | 739,360        | 1,327,938                    | (588,577)   |           |          |            |
| 2041/42                                   |                                             |            |                                            |            | -            | -            | 360,000              | 92,047        | 452,047        | 652,119                      | (200,072)   |           |          |            |
| 2042/43                                   |                                             |            |                                            |            | -            | -            | 175,000              | 81,000        | 256,000        | 15,000                       | 241,000     |           |          |            |
| 2043/44                                   |                                             |            |                                            |            | -            | -            | 175,000              | 74,000        | 249,000        | 15,000                       | 234,000     |           |          |            |
| 2044/45                                   |                                             |            |                                            |            | -            | -            | 175,000              | 67,000        | 242,000        | 15,000                       | 227,000     |           |          |            |
| 2045/46                                   |                                             |            |                                            |            | -            | -            | 175,000              | 60,000        | 235,000        | 15,000                       | 220,000     |           |          |            |
| 2046/47                                   |                                             |            |                                            |            | -            | -            | 175,000              | 53,000        | 228,000        | 15,000                       | 213,000     |           |          |            |
| 2047/48                                   |                                             |            |                                            |            | -            | -            | 175,000              | 46,000        | 221,000        | 15,000                       | 206,000     |           |          |            |
| 2048/49                                   |                                             |            |                                            |            | -            | -            | 175,000              | 39,000        | 214,000        | 15,000                       | 199,000     |           |          |            |
| 2049/50                                   |                                             |            |                                            |            | -            | -            | 200,000              | 32,000        | 232,000        | 15,000                       | 217,000     |           |          |            |
| 2050/51                                   |                                             |            |                                            |            | -            | -            | 200,000              | 24,000        | 224,000        | 15,000                       | 209,000     |           |          |            |
| 2051/52                                   |                                             |            |                                            |            | -            | -            | 200,000              | 16,000        | 216,000        | 15,000                       | 201,000     |           |          |            |
| 2052/53                                   |                                             |            |                                            |            | -            | -            | 200,000              | 8,000         | 208,000        | 15,000                       | 193,000     |           |          |            |
|                                           |                                             |            |                                            |            | -            | -            |                      |               |                |                              |             |           |          |            |
| Net Total:                                | \$ 2,975,257                                | \$ 602,501 | \$ 4,363,764                               | \$ 852,270 | \$ 7,339,021 | \$ 1,454,771 | \$ 78,125,545        | \$ 26,605,965 | \$ 104,731,511 |                              |             |           |          |            |
| Owe as of 7/01/26                         | \$ 361,793                                  | \$ 8,320   | \$ 2,084,309                               | \$ 175,973 | \$ 2,446,102 | \$ 184,293   | \$ 35,091,102        | \$ 9,197,784  | \$ 44,288,886  |                              |             |           |          |            |
| Total Owed                                | \$ 370,113                                  |            | \$ 2,260,282                               |            | \$ 2,630,395 |              | \$ 44,288,886        |               | \$ 44,288,886  |                              |             |           |          |            |
| Owe as of 6/30/27                         | \$ 121,974                                  | \$ 1,397   | \$ 1,783,941                               | \$ 128,605 | \$ 1,905,915 | \$ 130,002   | \$ 31,089,248        | \$ 7,998,843  | \$ 39,088,092  |                              |             |           |          |            |