

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

ISSUED: MATURES: BOND: INTEREST:	EXCEL Bond		REFINANCED SPACE Bond		Administration Building		Bond 2014		<b>TOTAL - BONDS</b>	
	7/15/2009		5/29/2019		9/14/2011		6/24/2015			
	2024		2030		2042		2030			
	\$2,733,524		\$14,815,000		\$3,400,000		\$7,448,000			
	3.90%		5.00%		3.99%		2.00%-3.125%			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020/21	210,000	36,000	1,270,000	609,350	90,000	110,575	475,000	155,688	2,045,000	911,613
2021/22	220,000	27,600	1,335,000	545,850	95,000	107,913	500,000	146,188	2,150,000	827,550
2022/23	230,000	18,800	1,130,000	479,100	95,000	105,063	525,000	131,188	1,980,000	734,150
2023/24	240,000	9,600	1,190,000	422,600	100,000	102,013	525,000	115,438	2,055,000	649,650
2024/25	X		1,250,000	363,100	100,000	98,700	550,000	99,688	1,900,000	561,488
2025/26	X		1,320,000	300,600	105,000	95,175	550,000	83,188	1,975,000	478,963
2026/27	X		1,385,000	234,600	110,000	91,344	550,000	66,688	2,045,000	392,631
2027/28	X		1,450,000	165,350	115,000	87,050	550,000	50,188	2,115,000	302,588
2028/29	X		1,525,000	92,850	110,000	82,550	550,000	33,688	2,185,000	209,088
2029/30	X		1,570,000	47,100	115,000	78,050	550,000	17,188	2,235,000	142,338
2030/31	X		X		120,000	73,350	X		120,000	73,350
2031/32	X		X		120,000	68,550	X		120,000	68,550
2032/33	X		X		125,000	63,588	X		125,000	63,588
2033/34	X		X		135,000	58,241	X		135,000	58,241
2034/35	X		X		140,000	52,516	X		140,000	52,516
2035/36	X		X		145,000	46,495	X		145,000	46,495
2036/37	X		X		150,000	40,226	X		150,000	40,226
2037/38	X		X		155,000	33,706	X		155,000	33,706
2038/39	X		X		165,000	26,826	X		165,000	26,826
2039/40	X		X		170,000	19,624	X		170,000	19,624
2040/41	X		X		180,000	12,031	X		180,000	12,031
2041/42	X		X		185,000	4,047	X		185,000	4,047
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	34,973,000	9,583,470
Owe as of 7/01/21	690,000	56,000	12,155,000	2,651,150	2,735,000	1,347,056	4,850,000	743,438	20,430,000	4,797,644
<b>Total Owed</b>	<b>746,000</b>		<b>14,806,150</b>		<b>4,082,056</b>		<b>5,593,438</b>		<b>25,227,644</b>	
Owe as of 6/30/22	470,000	28,400	10,820,000	2,105,300	2,640,000	1,239,144	4,350,000	597,250	18,280,000	3,970,094

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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
2020/21	209,180	37,562	260,973	86,763	470,153	124,325	2,515,153	1,035,938	3,551,090
2021/22	214,000	32,742	267,160	80,576	481,160	113,318	2,631,160	940,868	3,572,028
2022/23	218,931	27,811	273,494	74,242	492,425	102,053	2,472,425	836,203	3,308,628
2023/24	223,976	22,766	279,978	67,757	503,954	90,523	2,558,954	740,173	3,299,128
2024/25	229,137	17,605	286,616	61,119	515,753	78,724	2,415,753	640,212	3,055,965
2025/26	234,417	12,325	293,412	54,324	527,829	66,649	2,502,829	545,612	3,048,440
2026/27	239,819	6,923	300,368	47,368	540,187	54,291	2,585,187	446,922	3,032,109
2027/28	121,974	1,397	307,489	40,246	429,463	41,643	2,544,463	344,231	2,888,694
2028/29	X		314,780	32,956	314,780	32,956	2,499,780	242,043	2,741,823
2029/30	X		322,243	25,493	322,243	25,493	2,557,243	167,830	2,725,073
2030/31	X		329,883	17,853	329,883	17,853	449,883	91,203	541,086
2031/32	X		337,704	10,032	337,704	10,032	457,704	78,582	536,286
2032/33	X		171,843	2,025	171,843	2,025	296,843	65,613	362,455
2033/34	X		X		-	-	135,000	58,241	193,241
2034/35	X		X		-	-	140,000	52,516	192,516
2035/36	X		X		-	-	145,000	46,495	191,495
2036/37	X		X		-	-	150,000	40,226	190,226
2037/38	X		X		-	-	155,000	33,706	188,706
2038/39	X		X		-	-	165,000	26,826	191,826
2039/40	X		X		-	-	170,000	19,624	189,624
2040/41	X		X		-	-	180,000	12,031	192,031
2041/42	X		X		-	-	185,000	4,047	189,047
	X		X		-	-	-	-	-
Net Total:	2,975,257	602,501	4,363,764	852,270	7,339,021	1,454,771	54,125,545	17,702,415	71,827,960
Owe as of 7/01/21	1,482,254	121,569	3,484,969	513,991	4,967,223	635,560	25,397,223	5,433,204	30,830,426
<b>Total Owed</b>	<b>1,603,823</b>		<b>3,998,960</b>		<b>5,602,783</b>		<b>30,830,426</b>		<b>30,830,426</b>
Owe as of 6/30/22	1,268,254	88,827	3,217,809	433,415	4,486,063	522,242	22,766,063	4,492,336	27,258,399