

Jericho Union Free School District
Estimated Debt Service Schedule

\$1,285,000 - 20 Years - 5.50%

Year	Bonds Outstanding	Principal	Interest Est. @ 5.50%	Total Estimated Debt Service
1	1,285,000	35,000	70,675	105,675
2	1,250,000	40,000	68,750	108,750
3	1,210,000	40,000	66,550	106,550
4	1,170,000	45,000	64,350	109,350
5	1,125,000	45,000	61,875	106,875
6	1,080,000	50,000	59,400	109,400
7	1,030,000	50,000	56,650	106,650
8	980,000	55,000	53,900	108,900
9	925,000	55,000	50,875	105,875
10	870,000	60,000	47,850	107,850
11	810,000	65,000	44,550	109,550
12	745,000	65,000	40,975	105,975
13	680,000	70,000	37,400	107,400
14	610,000	75,000	33,550	108,550
15	535,000	80,000	29,425	109,425
16	455,000	85,000	25,025	110,025
17	370,000	85,000	20,350	105,350
18	285,000	90,000	15,675	105,675
19	195,000	95,000	10,725	105,725
20	100,000	100,000	5,500	105,500
Total		1,285,000	864,050	2,149,050
			Average	107,453

Jericho Union Free School District
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\$8,654,578- 20 Years - 5.50%

Year	Bonds Outstanding	Principal	Interest Est. @ 5.50%	Total Estimated Debt Service
1	8,654,578	249,578	476,002	725,580
2	8,405,000	260,000	462,275	722,275
3	8,145,000	275,000	447,975	722,975
4	7,870,000	290,000	432,850	722,850
5	7,580,000	310,000	416,900	726,900
6	7,270,000	325,000	399,850	724,850
7	6,945,000	345,000	381,975	726,975
8	6,600,000	360,000	363,000	723,000
9	6,240,000	380,000	343,200	723,200
10	5,860,000	400,000	322,300	722,300
11	5,460,000	425,000	300,300	725,300
12	5,035,000	450,000	276,925	726,925
13	4,585,000	470,000	252,175	722,175
14	4,115,000	500,000	226,325	726,325
15	3,615,000	525,000	198,825	723,825
16	3,090,000	555,000	169,950	724,950
17	2,535,000	585,000	139,425	724,425
18	1,950,000	615,000	107,250	722,250
19	1,335,000	650,000	73,425	723,425
20	685,000	685,000	37,675	722,675
Total		8,654,578	5,828,602	14,483,180
			Average	724,159

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\$13,549,683 - 20 Years - 5.50%

Year	Bonds Outstanding	Principal	Interest Est. @ 5.50%	Total Estimated Debt Service
1	13,549,683	389,683	745,233	1,134,916
2	13,160,000	410,000	723,800	1,133,800
3	12,750,000	435,000	701,250	1,136,250
4	12,315,000	455,000	677,325	1,132,325
5	11,860,000	480,000	652,300	1,132,300
6	11,380,000	510,000	625,900	1,135,900
7	10,870,000	535,000	597,850	1,132,850
8	10,335,000	565,000	568,425	1,133,425
9	9,770,000	595,000	537,350	1,132,350
10	9,175,000	630,000	504,625	1,134,625
11	8,545,000	665,000	469,975	1,134,975
12	7,880,000	700,000	433,400	1,133,400
13	7,180,000	740,000	394,900	1,134,900
14	6,440,000	780,000	354,200	1,134,200
15	5,660,000	820,000	311,300	1,131,300
16	4,840,000	865,000	266,200	1,131,200
17	3,975,000	915,000	218,625	1,133,625
18	3,060,000	965,000	168,300	1,133,300
19	2,095,000	1,020,000	115,225	1,135,225
20	1,075,000	1,075,000	59,125	1,134,125
Total		13,549,683	9,125,308	22,674,991
			Average	1,133,750

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\$3,142,467 - 20 Years - 5.50%

Year	Bonds Outstanding	Principal	Interest Est. @ 5.50%	Total Estimated Debt Service
1	3,142,467	92,467	172,836	265,303
2	3,050,000	95,000	167,750	262,750
3	2,955,000	100,000	162,525	262,525
4	2,855,000	105,000	157,025	262,025
5	2,750,000	110,000	151,250	261,250
6	2,640,000	120,000	145,200	265,200
7	2,520,000	125,000	138,600	263,600
8	2,395,000	130,000	131,725	261,725
9	2,265,000	140,000	124,575	264,575
10	2,125,000	145,000	116,875	261,875
11	1,980,000	155,000	108,900	263,900
12	1,825,000	165,000	100,375	265,375
13	1,660,000	170,000	91,300	261,300
14	1,490,000	180,000	81,950	261,950
15	1,310,000	190,000	72,050	262,050
16	1,120,000	200,000	61,600	261,600
17	920,000	210,000	50,600	260,600
18	710,000	225,000	39,050	264,050
19	485,000	235,000	26,675	261,675
20	250,000	250,000	13,750	263,750
Total		3,142,467	2,114,611	5,257,078
			Average	262,854

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\$8,254,197 - 20 Years - 5.50%

Year	Bonds Outstanding	Principal	Interest Est. @ 5.50%	Total Estimated Debt Service
1	8,254,197	234,197	453,981	688,178
2	8,020,000	250,000	441,100	691,100
3	7,770,000	265,000	427,350	692,350
4	7,505,000	275,000	412,775	687,775
5	7,230,000	295,000	397,650	692,650
6	6,935,000	310,000	381,425	691,425
7	6,625,000	325,000	364,375	689,375
8	6,300,000	345,000	346,500	691,500
9	5,955,000	365,000	327,525	692,525
10	5,590,000	385,000	307,450	692,450
11	5,205,000	405,000	286,275	691,275
12	4,800,000	425,000	264,000	689,000
13	4,375,000	450,000	240,625	690,625
14	3,925,000	475,000	215,875	690,875
15	3,450,000	500,000	189,750	689,750
16	2,950,000	530,000	162,250	692,250
17	2,420,000	555,000	133,100	688,100
18	1,865,000	590,000	102,575	692,575
19	1,275,000	620,000	70,125	690,125
20	655,000	655,000	36,025	691,025
Total		8,254,197	5,560,731	13,814,928
			Average	690,746