

**EAST QUOGUE UFSD
ESTIMATED DEBT SERVICE SCHEDULE**

\$8,428,025 20 YEARS @ 3.25

Year	Bonds Outstanding	Principal	Interest Est. @ 3.25%	Total Estimated Debt Service	Est. NYS Build. Aid 10.0%	Net Estimated Debt Service
1	\$8,428,025	\$293,025	\$264,500	\$557,525	\$74,408	\$483,117
2	8,135,000	305,000	253,250	558,250	\$74,408	483,842
3	7,830,000	315,000	241,538	556,538	\$74,408	482,130
4	7,515,000	330,000	229,350	559,350	\$74,408	484,942
5	7,185,000	340,000	216,850	556,850	\$74,408	482,442
6	6,845,000	355,000	204,038	559,038	\$74,408	484,630
7	6,490,000	370,000	190,750	560,750	\$74,408	486,342
8	6,120,000	380,000	177,000	557,000	\$74,408	482,592
9	5,740,000	395,000	162,938	557,938	\$74,408	483,530
10	5,345,000	410,000	148,400	558,400	\$74,408	483,992
11	4,935,000	425,000	133,400	558,400	\$74,408	483,992
12	4,510,000	440,000	117,925	557,925	\$74,408	483,517
13	4,070,000	455,000	101,825	556,825	\$74,408	482,417
14	3,615,000	475,000	85,413	560,413	\$74,408	486,005
15	3,140,000	490,000	68,375	558,375	\$74,408	483,967
16	2,650,000	510,000	50,863	560,863	0	560,863
17	2,140,000	520,000	41,275	561,275	0	561,275
18	1,620,000	530,000	31,363	561,363	0	561,363
19	1,090,000	540,000	21,288	561,288	0	561,288
20	550,000	550,000	10,888	560,888	0	560,888
Total		\$8,428,025	\$2,751,229	\$11,179,254	\$1,116,120	\$10,063,134