

SACHEM CENTRAL SCHOOL DISTRICT 2011-2012 BUDGET

	Refunded	refund 2009B				Unref Portion	Unref Portion	Unref Portion		2006	2006B	2009A	2010	
	DISTRICTWIDE	SACHEM	SunTrust	SunTrust	EPC	RECONFIG	RECONFIG	RECONFIG	RECONFIG	REFUNDING	REFUNDING	EXCEL	REFUNDING	
	TECHNOLOGY	PUBLIC	(refinanced	(refinanced	Johnson	BOND	BOND	BOND	BOND	BOND	BOND	BOND	BOND	
	INITIATIVE	LIBRARY	Johnson, Koch	NYPA II, Koch)		2002	2003	2003B	\$31,935,000	\$72,985,000	\$20,165,000	\$15,000,000	\$6,615,000	TOTAL
Account Code:														
Principal	A9711-00-6100	A9710-00-6100	A9789-00-6100	A9789-00-6100	A9789-00-6100	A9711-00-6100	A9711-00-6100	A9711-00-6100	A9711-00-6100	A9711-00-6100	A9711-00-6100	A9711-00-6100	A9711-00-6100	
Interest	A9711-00-7100	A9710-00-7100	A9789-00-7100	A9789-00-7100	A9789-00-7100	A9711-00-7100	A9711-00-7100	A9711-00-7100	A9711-00-7100	A9711-00-7100	A9711-00-7100	A9711-00-7100	A9711-00-7100	
DATE OF ISSUE	12/1/96	12/15/98	6/1/97	10/1/96	4/1/10	4/15/02	2/15/03	10/15/03	7/22/04	11/7/06	11/22/06	8/27/09	10/15/10	
DATE OF MATURITY	6/15/11	9/15/18	1/15/14	1/15/11	10/1/25	4/15/30	6/15/30	10/15/30	7/15/18	10/15/30	10/15/26	6/30/30	6/15/10	
AMT OF ISSUE	\$7,200,000	\$6,935,000	\$8,847,921	\$9,297,001	\$16,026,521	\$50,000,000	\$75,000,000	\$70,000,000	\$31,935,000	\$72,985,000	\$20,165,000	\$15,000,000	\$6,615,000	
INTEREST RATE	Avg. 5.10%	Avg. 4.50%	5.65%	6.00%	4.55%	Various	Various	Various	Various	Various	Various	Various	Various	
PAYABLE YEAR ENDED 6-30														
2010	478,845	517,700	560,857	673,033		2,431,681	3,756,784	2,853,125	2,971,606	3,532,569	866,069			18,642,269
2011	480,345	501,200	560,857	673,033	759,411	2,434,869	3,735,184	2,835,425	2,973,031	3,518,069	864,756	1,062,713		20,398,893
2012		507,950	560,857		1,518,827	2,139,687	3,721,184	2,825,325	2,974,325	3,342,069	863,531	1,068,175	307,500	19,829,430
2013		489,650	560,857		1,518,828	2,397,500	3,709,384	2,817,525	2,980,138	3,339,469	867,119	1,061,325	2,397,500	22,139,295
2014		471,550	560,857		1,518,828	2,403,000	3,699,584	2,816,725	2,989,800	3,336,869	865,519	1,058,569	2,403,000	22,124,301
2015		453,650			1,518,828	2,418,000	3,691,584	2,812,725	2,989,900	3,339,169	868,819	1,059,013	2,371,500	21,523,188
2016		458,675			1,518,828		3,685,184	2,815,325	2,997,900	5,758,894	867,019	1,057,531		19,159,356
2017		438,600			1,518,828		3,682,059	2,814,325	3,001,500	5,772,519	865,219	1,054,050		19,147,100
2018		418,700			1,518,828		3,671,559	2,822,909	3,015,400	5,775,338	863,419	1,054,250		19,140,403
2019		402,900			1,518,828		3,670,459	2,824,131	3,024,300	5,786,644	861,619	1,053,850		19,142,731
2020					1,518,828		3,661,599	2,827,509		5,794,156	869,619	1,052,406		15,724,117
2021-2030					8,353,554		14,624,101	2,832,325		73,437,972	23,875,659	10,744,969		133,868,580
TOTALS	959,190	4,660,575	2,804,285	1,346,066	22,782,416	14,224,737	55,308,665	33,897,374	29,917,900	122,733,737	33,398,367	21,326,851	7,479,500	350,839,663