

**Floral Park-Bellerose School District
Debt Service Schedule**

| Description | Original Amount | 2023-24 | | 2024-25 | | 2025-26 | | 2026-27 | | 2027-28 | | 2028-29 | | 2029-30 | | 2030-31 | | 2031-32 | | 2032-33 | | 2033-34 | | 2034-35 | | 2035-36 | | |
|--------------------------------|------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| | | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | |
| Serial Bonds - 2013 | \$ 2,320,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/1/XX | | \$ - | \$ 15,671.88 | \$ - | \$ 12,909.38 | \$ - | \$ 10,065.63 | \$ - | \$ 6,915.63 | \$ - | \$ 3,562.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 6/1/XX | | \$ 170,000.00 | \$ 15,671.88 | \$ 175,000.00 | \$ 12,909.38 | \$ 180,000.00 | \$ 10,065.63 | \$ 185,000.00 | \$ 6,915.63 | \$ 190,000.00 | \$ 3,562.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Serial Bonds - 2015 | \$ 1,080,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11/1/XX | | \$ - | \$ 7,662.50 | \$ - | \$ 6,725.00 | \$ - | \$ 5,787.50 | \$ - | \$ 4,850.00 | \$ - | \$ 3,750.00 | \$ - | \$ 2,550.00 | \$ - | \$ 1,275.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5/1/XX | | \$ 75,000.00 | \$ 7,662.50 | \$ 75,000.00 | \$ 6,725.00 | \$ 75,000.00 | \$ 5,787.50 | \$ 80,000.00 | \$ 4,850.00 | \$ 80,000.00 | \$ 3,750.00 | \$ 85,000.00 | \$ 2,550.00 | \$ 85,000.00 | \$ 1,275.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Serial Bonds - 2020 | \$ 13,715,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/1/XX | | \$ 495,000.00 | \$ 205,628.13 | \$ 525,000.00 | \$ 193,253.13 | \$ 550,000.00 | \$ 180,128.13 | \$ 580,000.00 | \$ 166,378.13 | \$ 610,000.00 | \$ 151,878.13 | \$ 640,000.00 | \$ 136,628.13 | \$ 670,000.00 | \$ 120,628.13 | \$ 695,000.00 | \$ 107,228.13 | \$ 725,000.00 | \$ 93,328.13 | \$ 745,000.00 | \$ 78,828.13 | \$ 760,000.00 | \$ 71,378.13 | \$ 775,000.00 | \$ 63,778.13 | \$ 790,000.00 | \$ 56,028.13 | |
| 6/1/XX | | \$ - | \$ 193,253.13 | \$ - | \$ 180,128.13 | \$ - | \$ 166,378.13 | \$ - | \$ 151,878.13 | \$ - | \$ 136,628.13 | \$ - | \$ 120,628.13 | \$ - | \$ 107,228.13 | \$ - | \$ 93,328.13 | \$ - | \$ 78,828.13 | \$ - | \$ 71,378.13 | \$ - | \$ 63,778.13 | \$ - | \$ 56,028.13 | \$ - | \$ 47,634.38 | |
| Subtotal - Bonds | | \$ 740,000.00 | \$ 445,550.02 | \$ 775,000.00 | \$ 412,650.02 | \$ 805,000.00 | \$ 378,212.52 | \$ 845,000.00 | \$ 341,787.52 | \$ 880,000.00 | \$ 303,131.26 | \$ 725,000.00 | \$ 262,356.26 | \$ 755,000.00 | \$ 230,406.26 | \$ 695,000.00 | \$ 200,556.26 | \$ 725,000.00 | \$ 172,156.26 | \$ 745,000.00 | \$ 150,206.26 | \$ 760,000.00 | \$ 135,156.26 | \$ 775,000.00 | \$ 119,806.26 | \$ 790,000.00 | \$ 103,662.51 | |
| Bus Lease #3 - 9/14/16 | \$ 184,189.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/14/XX | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 6/14/XX | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Bus Lease #4 - 1/12/17 | \$ 178,854.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/30/XX | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Bus Lease #5 - 9/12/17 | \$ 173,937.90 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/30/XX | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Bus Lease #6 - 10/15/20 | \$ 222,836.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6/1/XX | | \$ 44,863.68 | \$ 969.99 | \$ 45,346.06 | \$ 487.61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Sub Total - Bus Leases | | \$ 44,863.68 | \$ 969.99 | \$ 45,346.06 | \$ 487.61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EPC - 2012 | \$ 2,080,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/15/XX | | \$ 74,713.76 | \$ 6,865.86 | \$ 76,374.06 | \$ 5,205.56 | \$ 78,071.25 | \$ 3,508.37 | \$ 79,806.16 | \$ 1,773.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 6/15/XX | | \$ 75,539.35 | \$ 6,040.27 | \$ 77,217.99 | \$ 4,361.63 | \$ 78,933.94 | \$ 2,645.68 | \$ 80,687.96 | \$ 891.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EPC - 2021 | \$ 2,555,434.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/24/XX | | \$ 82,031.05 | \$ 21,745.67 | \$ 83,528.05 | \$ 20,248.40 | \$ 85,053.05 | \$ 18,723.80 | \$ 86,605.05 | \$ 17,171.37 | \$ 88,186.04 | \$ 15,590.60 | \$ 89,796.04 | \$ 13,980.99 | \$ 91,435.04 | \$ 12,341.98 | \$ 93,104.04 | \$ 10,673.06 | \$ 94,803.03 | \$ 8,973.67 | \$ 96,533.03 | \$ 7,243.28 | \$ 98,296.01 | \$ 5,481.29 | \$ 100,090.01 | \$ 3,687.14 | \$ 101,917.00 | \$ 1,860.24 | |
| 6/24/XX | | \$ 82,776.06 | \$ 21,000.42 | \$ 84,287.05 | \$ 19,489.55 | \$ 85,826.05 | \$ 17,951.10 | \$ 87,392.05 | \$ 16,384.56 | \$ 88,987.05 | \$ 14,789.44 | \$ 90,612.04 | \$ 13,165.19 | \$ 92,266.03 | \$ 11,511.29 | \$ 93,950.04 | \$ 9,827.21 | \$ 95,664.03 | \$ 8,112.39 | \$ 97,411.02 | \$ 6,366.27 | \$ 99,189.01 | \$ 4,588.27 | \$ 100,999.01 | \$ 2,777.82 | \$ 102,843.00 | \$ 934.33 | |
| Subtotal - EPC | | \$ 315,060.22 | \$ 55,652.22 | \$ 321,407.15 | \$ 49,305.14 | \$ 327,884.29 | \$ 42,828.95 | \$ 334,491.22 | \$ 36,221.05 | \$ 177,173.09 | \$ 30,380.04 | \$ 180,408.08 | \$ 27,146.18 | \$ 183,701.07 | \$ 23,853.27 | \$ 187,054.08 | \$ 20,500.27 | \$ 190,467.06 | \$ 17,086.06 | \$ 193,944.05 | \$ 13,609.55 | \$ 197,485.02 | \$ 10,069.56 | \$ 201,089.02 | \$ 6,464.96 | \$ 204,760.00 | \$ 2,794.57 | |
| Total P&I | | \$ 1,099,923.90 | \$ 502,172.23 | \$ 1,141,753.21 | \$ 462,442.77 | \$ 1,132,884.29 | \$ 421,041.47 | \$ 1,179,491.22 | \$ 378,008.57 | \$ 1,057,173.09 | \$ 333,511.30 | \$ 905,408.08 | \$ 289,502.44 | \$ 938,701.07 | \$ 254,259.53 | \$ 882,054.08 | \$ 221,056.53 | \$ 915,467.06 | \$ 189,242.32 | \$ 938,944.05 | \$ 163,815.81 | \$ 957,485.02 | \$ 145,225.82 | \$ 976,089.02 | \$ 126,271.22 | \$ 994,760.00 | \$ 106,457.08 | |