

SACHEM CENTRAL SCHOOL DISTRICT 2002-2003 BUDGET

DEBT SERVICE												
	DISTRICT- WIDE PROJECTS	RETIREMENT SYSTEM DEBT REFINANCING	DISTRICTWIDE TECHNOLOGY INITIATIVE	SACHEM PUBLIC LIBRARY	JOHNSON CONTROLS	NYPA PHASE I LIGHTING	NYPA PHASE II EMS	EQUIPMENT LEASE PURCHASE	BUS FLEET ADDITIONS	RECON FIGURATION BOND	2000-2001 GE TRAILER, PORT, MODUL	TOTAL
DATE OF ISSUE	12/1/86	10/1/93	12/1/96	12/15/98	6/1/97	10/1/96	10/1/96	Various	Various	EST. 4/1/02	Various	
DATE OF MATURITY	6/1/02	9/1/04	6/15/11	9/15/18	5/1/07	3/1/05	1/1/06	Various	Various	EST. 4/1/30	Various	
AMT OF ISSUE	\$13,315,000	\$7,367,000	\$7,200,000	\$6,935,000	\$8,847,921	\$478,007	\$9,297,001	\$3,256,300	\$1,280,000	\$50,000,000	\$9,366,054	
INTEREST RATE	6.00%	Avg. 5.62%	Avg. 5.10%	Avg. 4.50	5.65%	6.00%	6.00%	Various	Various	5.22%	Various	
PAYABLE YEAR ENDED 6-30												
2002	795,000	902,950	692,881	595,956	1,160,186	83,796	1,639,648	422,405	198,275		1,272,734	7,763,831
2003		885,631	691,881	582,456	1,160,186	83,795	1,639,648	422,394	272,500	4,392,164	1,746,273	11,876,928
2004		841,844	694,881	568,956	1,160,186	83,795	1,639,648	358,828	366,000	4,389,792	1,746,274	11,850,204
2005		797,281	696,631	579,894	1,160,186	62,849	1,639,648	260,873	268,800	4,389,394	1,746,272	11,601,828
2006			697,131	565,269	1,160,186		956,461	162,289	174,400	4,391,178	1,410,596	9,517,510
2007			701,381	575,081	1,063,504				84,800	4,388,210	1,063,445	7,876,421
2008			704,131	559,331						4,389,564		5,653,026
2009			705,382	543,581						4,387,277		5,636,240
2010			709,376	552,269						4,391,226		5,652,871
2011			710,776	535,394						4,391,446		5,637,616
2012				542,956						4,388,500		4,931,456
2013				524,956						4,386,757		4,911,713
2014				506,756						4,389,881		4,896,637
2015				488,356						4,391,469		4,879,825
2016				494,381						1,771,248		2,265,629
2017				474,778						1,769,362		2,244,140
2018				454,962						1,769,590		2,224,552
2019				434,988						1,771,842		2,206,830
2020										1,770,968		1,770,968
2021-2030										17,705,931		17,705,931
TOTALS	\$795,000	\$3,427,706	\$7,004,451	\$9,580,320	\$6,864,434	\$314,235	\$7,515,053	\$1,626,789	\$1,364,775	\$83,625,799	\$8,985,594	\$131,104,156