

SACHEM CENTRAL SCHOOL DISTRICT 2004-2005 BUDGET

	RETIREMENT	DISTRICTWIDE	SACHEM	Koch Finan	NYPA	Koch Finan	EQUIP & START-		RECONFIG	RECONFIG	2000-2001	RECONFIG	RECONFIG	
	SYSTEM DEBT	TECHNOLOGY	PUBLIC	(refinanced	PHASE I	(refinanced	UP LEASE	BUS FLEET	BAN	BOND	PORTABLES,	BOND	BOND	
	REFINANCING	INITIATIVE	LIBRARY	Johnson)	LIGHTING	NYPA II)	PURCHASE	ADDITIONS	\$20,000,000	\$50,000,000	MODULARS	\$75,000,000	\$70,000,000	TOTAL
Account Code:														
Principal	A9710-00-6200	A9711-00-6100	A9710-00-6100	A9789-00-6100	A9789-00-6100	A9789-00-6100	A9785-00-6000	A9732-00-6100	A9731-00-6100	A9711-00-6100	A9786-00-6100	A9711-00-6100	A9711-00-6100	
Interest	A9710-00-7200	A9711-00-7100	A9710-00-7100	A9789-00-7100	A9789-00-7100	A9789-00-7100	A9785-00-7000	A9732-00-7100	A9731-00-7100	A9711-00-7100	A9786-00-7100	A9711-00-7100	A9711-00-7100	
DATE OF ISSUE	10/1/1993	12/1/1996	12/15/1998	6/1/1997	10/1/1996	10/1/1996	Various	Various	Various	4/15/02	Various	2/15/2003	10/29/2003	
DATE OF MATURITY	9/1/2004	6/15/2011	9/15/2018	5/1/2007	3/1/2005	1/1/2006	Various	Various	to be bonded after 5th year	4/15/2030	Various	6/15/2030	10/15/2030	
AMT OF ISSUE	\$7,367,000	\$7,200,000	\$6,935,000	\$8,847,921	\$478,007	\$9,297,001	\$9,265,072	\$1,280,000	\$20,000,000	\$50,000,000	\$9,366,054	\$75,000,000	\$70,000,000	
INTEREST RATE	Avg. 5.62%	Avg. 5.10%	Avg. 4.50%	5.65%	6.00%	6.00%	Various	Various	Various	Various	Various	Various	Various	
PAYABLE YEAR ENDED 6-30														
2004	841,844	694,882	568,956	599,169	83,795	697,914	979,768	339,000	621,913	3,843,556	1,619,086	5,319,692	0	16,209,575
2005	797,281	706,316	579,894	599,169	62,849	697,914	1,477,327	246,603	623,547	3,834,025	1,547,410	5,172,219	4,911,338	21,255,892
2006		697,131	565,269	599,169		697,914	1,378,742	167,200	625,000	3,822,088	1,410,596	5,123,219	4,795,825	19,882,153
2007		701,381	575,081	599,169		697,914	1,216,453	82,400	625,000	3,812,744	1,063,445	5,078,219	4,758,825	19,210,631
2008		704,131	559,331	599,169		697,914	1,216,453			3,810,775		5,037,018	4,726,525	17,351,316
2009		705,382	543,581	599,169		697,914	608,227			3,810,744		5,009,419	4,697,725	16,672,161
2010		709,376	552,269	599,169		697,914				3,812,431		4,979,819	4,677,125	16,028,103
2011		710,776	535,394	599,169		697,914				3,815,619		4,958,219	4,659,425	15,976,516
2012			542,956	599,169						3,825,088		4,944,219	4,649,325	14,560,757
2013			524,956	599,169						3,835,400		4,932,419	4,641,525	14,533,469
2014			506,756	599,169						3,843,650		4,922,619	4,640,725	14,512,919
2015			488,356							3,852,175		4,914,619	4,636,725	13,891,875
2016			494,381							3,870,750		4,908,219	4,639,325	13,912,675
2017			474,778							3,876,250		4,905,094	4,638,325	13,894,447
2018			454,962							3,885,250		4,894,594	4,646,909	13,881,715
2019			434,988							3,892,250		4,893,494	4,648,131	13,868,863
2020										3,902,000		4,884,634	4,651,509	13,438,143
2021-2030										17,870,750		48,670,523	50,995,825	117,537,098
TOTALS	\$3,427,706	\$7,014,137	\$9,580,320	\$8,911,231	\$146,644	\$5,583,312	\$6,876,970	\$835,203	\$2,495,460	\$83,215,545	\$5,640,537	\$133,548,258	\$126,015,112	\$386,618,308