

Town of East Fishkill

\$7,306,000

Public Improvement (Serial) Bonds, 2011 Series A

Roosevelt & Cross

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross	4.5715231%	4.6139287%	7,306,000.00	-	6,352,353.77
Janney Montgomery Scott	4.5950644%	4.6445155%	7,306,000.00	16,758.82	6,394,465.02
Robert W. Baird	5.0925393%	5.1628445%	7,306,000.00	-	7,108,088.71

Sources Of Funds

Total Sources

-

Uses Of Funds

Total Uses

-

Town of East Fishkill

\$7,306,000

Public Improvement (Serial) Bonds, 2011 Series A

% Smallest Previous D/S

DATE	TOTAL D/S	% INCREASE
04/12/2011	-	-
12/31/2012	492,291.22	-
12/31/2013	472,112.50	-
12/31/2014	469,737.50	-
12/31/2015	467,112.50	-
12/31/2016	459,362.50	-
12/31/2017	456,487.50	-
12/31/2018	453,362.50	-
12/31/2019	451,475.00	-
12/31/2020	450,759.38	-
12/31/2021	449,656.26	-
12/31/2022	447,690.63	-
12/31/2023	449,853.13	0.4830345%
12/31/2024	446,706.26	-
12/31/2025	448,250.01	0.3455850%
12/31/2026	444,484.38	-
12/31/2027	445,268.75	0.1764674%
12/31/2028	445,493.75	0.2270878%
12/31/2029	445,293.75	0.1820919%
12/31/2030	449,562.50	1.1424743%
12/31/2031	448,300.00	0.8584374%
12/31/2032	451,506.25	1.5797788%
12/31/2033	453,887.50	2.1155119%
12/31/2034	455,237.50	2.4192346%
12/31/2035	455,518.75	2.4825102%
12/31/2036	454,693.75	2.2969019%
12/31/2037	457,375.00	2.9001289%
12/31/2038	458,625.00	3.1813536%
12/31/2039	458,875.00	3.2375986%
12/31/2040	458,125.00	3.0688637%
12/31/2041	461,250.00	3.7719256%
Total	\$13,658,353.77	-

Town of East Fishkill

\$7,306,000

Public Improvement (Serial) Bonds, 2011 Series A

Roosevelt & Cross

Proof Of True Interest Cost (TIC) @ 4.5715231%

Part 1 of 2

Date	Cashflow	PV Factor	Present Value	Cumulative PV
04/12/2011	-	1.0000000x	-	-
04/01/2012	326,922.47	0.9571267x	312,906.24	312,906.24
10/01/2012	165,368.75	0.9357380x	154,741.82	467,648.06
04/01/2013	310,368.75	0.9148272x	283,933.79	751,581.85
10/01/2013	161,743.75	0.8943838x	144,660.98	896,242.83
04/01/2014	311,743.75	0.8743971x	272,587.84	1,168,830.67
10/01/2014	157,993.75	0.8548571x	135,062.08	1,303,892.75
04/01/2015	312,993.75	0.8357538x	261,585.71	1,565,478.46
10/01/2015	154,118.75	0.8170773x	125,926.94	1,691,405.40
04/01/2016	309,118.75	0.7988183x	246,929.70	1,938,335.11
10/01/2016	150,243.75	0.7809672x	117,335.44	2,055,670.55
04/01/2017	310,243.75	0.7635151x	236,875.78	2,292,546.33
10/01/2017	146,243.75	0.7464529x	109,164.08	2,401,710.41
04/01/2018	311,243.75	0.7297721x	227,137.00	2,628,847.41
10/01/2018	142,118.75	0.7134640x	101,396.61	2,730,244.03
04/01/2019	312,118.75	0.6975204x	217,709.18	2,947,953.21
10/01/2019	139,356.25	0.6819330x	95,031.63	3,042,984.84
04/01/2020	314,356.25	0.6666940x	209,579.41	3,252,564.25
10/01/2020	136,403.13	0.6517955x	88,906.94	3,341,471.19
04/01/2021	316,403.13	0.6372299x	201,621.54	3,543,092.73
10/01/2021	133,253.13	0.6229899x	83,015.35	3,626,108.08
04/01/2022	318,253.13	0.6090680x	193,837.80	3,819,945.88
10/01/2022	129,437.50	0.5954573x	77,074.50	3,897,020.39
04/01/2023	324,437.50	0.5821507x	188,871.52	4,085,891.90
10/01/2023	125,415.63	0.5691415x	71,379.24	4,157,271.14
04/01/2024	325,415.63	0.5564230x	181,068.74	4,338,339.88
10/01/2024	121,290.63	0.5439887x	65,980.73	4,404,320.61
04/01/2025	331,290.63	0.5318323x	176,191.05	4,580,511.66
10/01/2025	116,959.38	0.5199475x	60,812.74	4,641,324.40
04/01/2026	331,959.38	0.5083283x	168,744.36	4,810,068.76
10/01/2026	112,525.00	0.4969688x	55,921.42	4,865,990.18
04/01/2027	337,525.00	0.4858632x	163,990.96	5,029,981.14
10/01/2027	107,743.75	0.4750057x	51,178.89	5,081,160.03
04/01/2028	342,743.75	0.4643908x	159,167.04	5,240,327.07
10/01/2028	102,750.00	0.4540131x	46,649.85	5,286,976.92
04/01/2029	347,750.00	0.4438674x	154,354.88	5,441,331.80
10/01/2029	97,543.75	0.4339484x	42,328.95	5,483,660.75
04/01/2030	357,543.75	0.4242510x	151,688.29	5,635,349.04
10/01/2030	92,018.75	0.4147703x	38,166.65	5,673,515.69
04/01/2031	362,018.75	0.4055015x	146,799.16	5,820,314.84
10/01/2031	86,281.25	0.3964399x	34,205.33	5,854,520.17
04/01/2032	371,281.25	0.3875807x	143,901.44	5,998,421.61
10/01/2032	80,225.00	0.3789195x	30,398.82	6,028,820.43

Town of East Fishkill

\$7,306,000

Public Improvement (Serial) Bonds, 2011 Series A

Roosevelt & Cross

Proof Of True Interest Cost (TIC) @ 4.5715231%

Part 2 of 2

Date	Cashflow	PV Factor	Present Value	Cumulative PV
04/01/2033	380,225.00	0.3704518x	140,855.05	6,169,675.48
10/01/2033	73,662.50	0.3621734x	26,678.60	6,196,354.08
04/01/2034	388,662.50	0.3540800x	137,617.62	6,333,971.70
10/01/2034	66,575.00	0.3461674x	23,046.10	6,357,017.80
04/01/2035	396,575.00	0.3384317x	134,213.55	6,491,231.35
10/01/2035	58,943.75	0.3308688x	19,502.65	6,510,734.00
04/01/2036	403,943.75	0.3234750x	130,665.69	6,641,399.69
10/01/2036	50,750.00	0.3162463x	16,049.50	6,657,449.19
04/01/2037	415,750.00	0.3091792x	128,541.26	6,785,990.45
10/01/2037	41,625.00	0.3022701x	12,581.99	6,798,572.44
04/01/2038	426,625.00	0.2955153x	126,074.20	6,924,646.65
10/01/2038	32,000.00	0.2889114x	9,245.17	6,933,891.81
04/01/2039	437,000.00	0.2824552x	123,432.92	7,057,324.73
10/01/2039	21,875.00	0.2761432x	6,040.63	7,063,365.37
04/01/2040	446,875.00	0.2699723x	120,643.87	7,184,009.24
10/01/2040	11,250.00	0.2639393x	2,969.32	7,186,978.56
04/01/2041	461,250.00	0.2580411x	119,021.44	7,306,000.00
Total	\$13,658,353.77	-	\$7,306,000.00	-

Derivation Of Target Amount

Par Amount of Bonds	\$7,306,000.00
Total Purchase Price	\$7,306,000.00

Town of East Fishkill

\$7,306,000

Public Improvement (Serial) Bonds, 2011 Series A

Janney Montgomery Scott

Proof Of True Interest Cost (TIC) @ 4.5950644%

Part 1 of 2

Date	Cashflow	PV Factor	Present Value	Cumulative PV
04/12/2011	-	1.0000000x	-	-
04/01/2012	324,261.34	0.9569132x	310,289.96	310,289.96
10/01/2012	164,086.25	0.9354216x	153,489.82	463,779.79
04/01/2013	309,086.25	0.9144127x	282,632.39	746,412.18
10/01/2013	161,911.25	0.8938756x	144,728.52	891,140.69
04/01/2014	311,911.25	0.8737998x	272,547.98	1,163,688.67
10/01/2014	159,661.25	0.8541748x	136,378.62	1,300,067.30
04/01/2015	314,661.25	0.8349907x	262,739.20	1,562,806.50
10/01/2015	156,561.25	0.8162373x	127,791.14	1,690,597.64
04/01/2016	311,561.25	0.7979052x	248,596.34	1,939,193.98
10/01/2016	153,461.25	0.7799848x	119,697.44	2,058,891.43
04/01/2017	313,461.25	0.7624669x	239,003.82	2,297,895.25
10/01/2017	150,261.25	0.7453424x	111,996.08	2,409,891.33
04/01/2018	315,261.25	0.7286025x	229,700.14	2,639,591.48
10/01/2018	146,961.25	0.7122386x	104,671.48	2,744,262.95
04/01/2019	316,961.25	0.6962422x	220,681.81	2,964,944.76
10/01/2019	142,711.25	0.6806051x	97,130.01	3,062,074.76
04/01/2020	317,711.25	0.6653192x	211,379.39	3,273,454.15
10/01/2020	138,336.25	0.6503766x	89,970.66	3,363,424.81
04/01/2021	318,336.25	0.6357696x	202,388.50	3,565,813.31
10/01/2021	133,836.25	0.6214906x	83,177.97	3,648,991.28
04/01/2022	318,836.25	0.6075324x	193,703.34	3,842,694.62
10/01/2022	130,136.25	0.5938876x	77,286.31	3,919,980.93
04/01/2023	325,136.25	0.5805493x	188,757.62	4,108,738.55
10/01/2023	126,236.25	0.5675106x	71,640.40	4,180,378.96
04/01/2024	326,236.25	0.5547647x	180,984.34	4,361,363.30
10/01/2024	122,236.25	0.5423050x	66,289.33	4,427,652.63
04/01/2025	332,236.25	0.5301252x	176,126.82	4,603,779.45
10/01/2025	118,036.25	0.5182190x	61,168.63	4,664,948.08
04/01/2026	333,036.25	0.5065801x	168,709.55	4,833,657.63
10/01/2026	113,736.25	0.4952027x	56,322.50	4,889,980.13
04/01/2027	338,736.25	0.4840808x	163,975.71	5,053,955.84
10/01/2027	109,067.50	0.4732087x	51,611.69	5,105,567.53
04/01/2028	344,067.50	0.4625807x	159,158.99	5,264,726.52
10/01/2028	104,132.50	0.4521915x	47,087.83	5,311,814.35
04/01/2029	349,132.50	0.4420356x	154,328.98	5,466,143.33
10/01/2029	98,926.25	0.4321078x	42,746.80	5,508,890.13
04/01/2030	358,926.25	0.4224029x	151,611.49	5,660,501.63
10/01/2030	93,206.25	0.4129160x	38,486.36	5,698,987.98
04/01/2031	363,206.25	0.4036422x	146,605.38	5,845,593.36
10/01/2031	87,131.25	0.3945767x	34,379.96	5,879,973.32
04/01/2032	372,131.25	0.3857148x	143,536.52	6,023,509.85
10/01/2032	80,576.25	0.3770519x	30,381.43	6,053,891.27

Town of East Fishkill

\$7,306,000

Public Improvement (Serial) Bonds, 2011 Series A

Janney Montgomery Scott

Proof Of True Interest Cost (TIC) @ 4.5950644%

Part 2 of 2

Date	Cashflow	PV Factor	Present Value	Cumulative PV
04/01/2033	380,576.25	0.3685836x	140,274.15	6,194,165.43
10/01/2033	73,638.75	0.3603054x	26,532.44	6,220,697.87
04/01/2034	388,638.75	0.3522132x	136,883.71	6,357,581.57
10/01/2034	66,315.00	0.3443028x	22,832.44	6,380,414.01
04/01/2035	396,315.00	0.3365699x	133,387.72	6,513,801.73
10/01/2035	58,477.50	0.3290108x	19,239.73	6,533,041.46
04/01/2036	403,477.50	0.3216215x	129,767.02	6,662,808.48
10/01/2036	50,283.75	0.3143981x	15,809.11	6,678,617.60
04/01/2037	415,283.75	0.3073369x	127,632.02	6,806,249.62
10/01/2037	41,432.50	0.3004343x	12,447.75	6,818,697.36
04/01/2038	426,432.50	0.2936868x	125,237.59	6,943,934.95
10/01/2038	32,000.00	0.2870908x	9,186.90	6,953,121.86
04/01/2039	437,000.00	0.2806429x	122,640.95	7,075,762.81
10/01/2039	21,875.00	0.2743399x	6,001.18	7,081,763.99
04/01/2040	446,875.00	0.2681784x	119,842.22	7,201,606.21
10/01/2040	11,250.00	0.2621553x	2,949.25	7,204,555.46
04/01/2041	461,250.00	0.2562675x	118,203.36	7,322,758.82
Total	\$13,717,223.84	-	\$7,322,758.82	-

Derivation Of Target Amount

Par Amount of Bonds	\$7,306,000.00
Total Underwriter's Discount (*****%)	\$16,758.82
Total Purchase Price	\$7,322,758.82

Town of East Fishkill

\$7,306,000

Public Improvement (Serial) Bonds, 2011 Series A

Robert W. Baird

Proof Of True Interest Cost (TIC) @ 5.0925393%

Part 1 of 2

Date	Cashflow	PV Factor	Present Value	Cumulative PV
04/12/2011	-	1.0000000x	-	-
04/01/2012	353,851.21	0.9524180x	337,014.26	337,014.26
10/01/2012	179,287.50	0.9287690x	166,516.68	503,530.94
04/01/2013	324,287.50	0.9057073x	293,709.55	797,240.49
10/01/2013	176,387.50	0.8832182x	155,788.64	953,029.13
04/01/2014	326,387.50	0.8612875x	281,113.46	1,234,142.59
10/01/2014	173,387.50	0.8399013x	145,628.39	1,379,770.98
04/01/2015	328,387.50	0.8190462x	268,964.53	1,648,735.51
10/01/2015	170,287.50	0.7987089x	136,010.14	1,784,745.65
04/01/2016	325,287.50	0.7788766x	253,358.82	2,038,104.48
10/01/2016	167,187.50	0.7595368x	126,985.05	2,165,089.53
04/01/2017	327,187.50	0.7406771x	242,340.29	2,407,429.82
10/01/2017	163,987.50	0.7222858x	118,445.84	2,525,875.66
04/01/2018	328,987.50	0.7043511x	231,722.71	2,757,598.36
10/01/2018	160,687.50	0.6868617x	110,370.10	2,867,968.46
04/01/2019	330,687.50	0.6698067x	221,496.69	3,089,465.15
10/01/2019	157,287.50	0.6531751x	102,736.27	3,192,201.42
04/01/2020	332,287.50	0.6369564x	211,652.66	3,403,854.08
10/01/2020	153,787.50	0.6211405x	95,523.65	3,499,377.73
04/01/2021	333,787.50	0.6057173x	202,180.87	3,701,558.60
10/01/2021	150,187.50	0.5906771x	88,712.32	3,790,270.92
04/01/2022	335,187.50	0.5760103x	193,071.46	3,983,342.37
10/01/2022	146,487.50	0.5617077x	82,283.16	4,065,625.53
04/01/2023	341,487.50	0.5477603x	187,053.28	4,252,678.82
10/01/2023	142,587.50	0.5341591x	76,164.42	4,328,843.23
04/01/2024	342,587.50	0.5208957x	178,452.36	4,507,295.60
10/01/2024	138,587.50	0.5079617x	70,397.14	4,577,692.73
04/01/2025	348,587.50	0.4953487x	172,672.38	4,750,365.11
10/01/2025	134,387.50	0.4830490x	64,915.75	4,815,280.86
04/01/2026	349,387.50	0.4710547x	164,580.62	4,979,861.48
10/01/2026	129,012.50	0.4593582x	59,262.95	5,039,124.43
04/01/2027	354,012.50	0.4479521x	158,580.65	5,197,705.08
10/01/2027	123,387.50	0.4368293x	53,899.27	5,251,604.35
04/01/2028	358,387.50	0.4259826x	152,666.84	5,404,271.19
10/01/2028	117,512.50	0.4154053x	48,815.31	5,453,086.50
04/01/2029	362,512.50	0.4050906x	146,850.39	5,599,936.89
10/01/2029	111,081.25	0.3950320x	43,880.65	5,643,817.54
04/01/2030	371,081.25	0.3852232x	142,949.09	5,786,766.63
10/01/2030	104,256.25	0.3756579x	39,164.68	5,825,931.32
04/01/2031	374,256.25	0.3663301x	137,101.35	5,963,032.66
10/01/2031	97,168.75	0.3572340x	34,711.98	5,997,744.65
04/01/2032	382,168.75	0.3483637x	133,133.73	6,130,878.38
10/01/2032	89,687.50	0.3397137x	30,468.07	6,161,346.45

Town of East Fishkill

\$7,306,000

Public Improvement (Serial) Bonds, 2011 Series A

Robert W. Baird

Proof Of True Interest Cost (TIC) @ 5.0925393%

Part 2 of 2

Date	Cashflow	PV Factor	Present Value	Cumulative PV
04/01/2033	389,687.50	0.3312785x	129,095.07	6,290,441.52
10/01/2033	81,812.50	0.3230527x	26,429.75	6,316,871.27
04/01/2034	396,812.50	0.3150311x	125,008.29	6,441,879.56
10/01/2034	73,543.75	0.3072088x	22,593.28	6,464,472.84
04/01/2035	403,543.75	0.2995806x	120,893.89	6,585,366.73
10/01/2035	64,881.25	0.2921419x	18,954.53	6,604,321.26
04/01/2036	409,881.25	0.2848879x	116,770.21	6,721,091.47
10/01/2036	55,825.00	0.2778140x	15,508.97	6,736,600.44
04/01/2037	420,825.00	0.2709158x	114,008.12	6,850,608.56
10/01/2037	45,787.50	0.2641888x	12,096.54	6,862,705.11
04/01/2038	430,787.50	0.2576289x	110,983.30	6,973,688.40
10/01/2038	35,200.00	0.2512318x	8,843.36	6,982,531.76
04/01/2039	440,200.00	0.2449936x	107,846.20	7,090,377.96
10/01/2039	24,062.50	0.2389103x	5,748.78	7,096,126.74
04/01/2040	449,062.50	0.2329781x	104,621.72	7,200,748.46
10/01/2040	12,375.00	0.2271931x	2,811.51	7,203,559.97
04/01/2041	462,375.00	0.2215518x	102,440.02	7,306,000.00
Total	\$14,414,088.71	-	\$7,306,000.00	-

Derivation Of Target Amount

Par Amount of Bonds	\$7,306,000.00
Total Purchase Price	\$7,306,000.00

Town of East Fishkill

\$7,306,000

Public Improvement (Serial) Bonds, 2011 Series A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
04/01/2012	6,000.00	5.000%	320,922.47	326,922.47
04/01/2013	145,000.00	5.000%	330,737.50	475,737.50
04/01/2014	150,000.00	5.000%	323,487.50	473,487.50
04/01/2015	155,000.00	5.000%	315,987.50	470,987.50
04/01/2016	155,000.00	5.000%	308,237.50	463,237.50
04/01/2017	160,000.00	5.000%	300,487.50	460,487.50
04/01/2018	165,000.00	5.000%	292,487.50	457,487.50
04/01/2019	170,000.00	3.250%	284,237.50	454,237.50
04/01/2020	175,000.00	3.375%	278,712.50	453,712.50
04/01/2021	180,000.00	3.500%	272,806.26	452,806.26
04/01/2022	185,000.00	4.125%	266,506.26	451,506.26
04/01/2023	195,000.00	4.125%	258,875.00	453,875.00
04/01/2024	200,000.00	4.125%	250,831.26	450,831.26
04/01/2025	210,000.00	4.125%	242,581.26	452,581.26
04/01/2026	215,000.00	4.125%	233,918.76	448,918.76
04/01/2027	225,000.00	4.250%	225,050.00	450,050.00
04/01/2028	235,000.00	4.250%	215,487.50	450,487.50
04/01/2029	245,000.00	4.250%	205,500.00	450,500.00
04/01/2030	260,000.00	4.250%	195,087.50	455,087.50
04/01/2031	270,000.00	4.250%	184,037.50	454,037.50
04/01/2032	285,000.00	4.250%	172,562.50	457,562.50
04/01/2033	300,000.00	4.375%	160,450.00	460,450.00
04/01/2034	315,000.00	4.500%	147,325.00	462,325.00
04/01/2035	330,000.00	4.625%	133,150.00	463,150.00
04/01/2036	345,000.00	4.750%	117,887.50	462,887.50
04/01/2037	365,000.00	5.000%	101,500.00	466,500.00
04/01/2038	385,000.00	5.000%	83,250.00	468,250.00
04/01/2039	405,000.00	5.000%	64,000.00	469,000.00
04/01/2040	425,000.00	5.000%	43,750.00	468,750.00
04/01/2041	450,000.00	5.000%	22,500.00	472,500.00
Total	\$7,306,000.00	-	\$6,352,353.77	\$13,658,353.77

Yield Statistics

Bond Year Dollars	\$137,677.76
Average Life	18.844 Years
Average Coupon	4.6139287%
Net Interest Cost (NIC)	4.6139287%
True Interest Cost (TIC)	4.5715231%
Bond Yield for Arbitrage Purposes	4.5715231%
All Inclusive Cost (AIC)	4.5715231%

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Net Interest Cost	4.6139287%
Weighted Average Maturity	18.844 Years

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Town of East Fishkill

\$7,306,000

Public Improvement (Serial) Bonds, 2011 Series A

Debt Service Schedule

Part 1 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/12/2011	-	-	-	-	-
04/01/2012	6,000.00	5.000%	320,922.47	326,922.47	-
10/01/2012	-	-	165,368.75	165,368.75	-
12/31/2012	-	-	-	-	492,291.22
04/01/2013	145,000.00	5.000%	165,368.75	310,368.75	-
10/01/2013	-	-	161,743.75	161,743.75	-
12/31/2013	-	-	-	-	472,112.50
04/01/2014	150,000.00	5.000%	161,743.75	311,743.75	-
10/01/2014	-	-	157,993.75	157,993.75	-
12/31/2014	-	-	-	-	469,737.50
04/01/2015	155,000.00	5.000%	157,993.75	312,993.75	-
10/01/2015	-	-	154,118.75	154,118.75	-
12/31/2015	-	-	-	-	467,112.50
04/01/2016	155,000.00	5.000%	154,118.75	309,118.75	-
10/01/2016	-	-	150,243.75	150,243.75	-
12/31/2016	-	-	-	-	459,362.50
04/01/2017	160,000.00	5.000%	150,243.75	310,243.75	-
10/01/2017	-	-	146,243.75	146,243.75	-
12/31/2017	-	-	-	-	456,487.50
04/01/2018	165,000.00	5.000%	146,243.75	311,243.75	-
10/01/2018	-	-	142,118.75	142,118.75	-
12/31/2018	-	-	-	-	453,362.50
04/01/2019	170,000.00	3.250%	142,118.75	312,118.75	-
10/01/2019	-	-	139,356.25	139,356.25	-
12/31/2019	-	-	-	-	451,475.00
04/01/2020	175,000.00	3.375%	139,356.25	314,356.25	-
10/01/2020	-	-	136,403.13	136,403.13	-
12/31/2020	-	-	-	-	450,759.38
04/01/2021	180,000.00	3.500%	136,403.13	316,403.13	-
10/01/2021	-	-	133,253.13	133,253.13	-
12/31/2021	-	-	-	-	449,656.26
04/01/2022	185,000.00	4.125%	133,253.13	318,253.13	-
10/01/2022	-	-	129,437.50	129,437.50	-
12/31/2022	-	-	-	-	447,690.63
04/01/2023	195,000.00	4.125%	129,437.50	324,437.50	-
10/01/2023	-	-	125,415.63	125,415.63	-
12/31/2023	-	-	-	-	449,853.13
04/01/2024	200,000.00	4.125%	125,415.63	325,415.63	-
10/01/2024	-	-	121,290.63	121,290.63	-
12/31/2024	-	-	-	-	446,706.26
04/01/2025	210,000.00	4.125%	121,290.63	331,290.63	-
10/01/2025	-	-	116,959.38	116,959.38	-
12/31/2025	-	-	-	-	448,250.01

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Town of East Fishkill

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Public Improvement (Serial) Bonds, 2011 Series A

Debt Service Schedule

Part 2 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2026	215,000.00	4.125%	116,959.38	331,959.38	-
10/01/2026	-	-	112,525.00	112,525.00	-
12/31/2026	-	-	-	-	444,484.38
04/01/2027	225,000.00	4.250%	112,525.00	337,525.00	-
10/01/2027	-	-	107,743.75	107,743.75	-
12/31/2027	-	-	-	-	445,268.75
04/01/2028	235,000.00	4.250%	107,743.75	342,743.75	-
10/01/2028	-	-	102,750.00	102,750.00	-
12/31/2028	-	-	-	-	445,493.75
04/01/2029	245,000.00	4.250%	102,750.00	347,750.00	-
10/01/2029	-	-	97,543.75	97,543.75	-
12/31/2029	-	-	-	-	445,293.75
04/01/2030	260,000.00	4.250%	97,543.75	357,543.75	-
10/01/2030	-	-	92,018.75	92,018.75	-
12/31/2030	-	-	-	-	449,562.50
04/01/2031	270,000.00	4.250%	92,018.75	362,018.75	-
10/01/2031	-	-	86,281.25	86,281.25	-
12/31/2031	-	-	-	-	448,300.00
04/01/2032	285,000.00	4.250%	86,281.25	371,281.25	-
10/01/2032	-	-	80,225.00	80,225.00	-
12/31/2032	-	-	-	-	451,506.25
04/01/2033	300,000.00	4.375%	80,225.00	380,225.00	-
10/01/2033	-	-	73,662.50	73,662.50	-
12/31/2033	-	-	-	-	453,887.50
04/01/2034	315,000.00	4.500%	73,662.50	388,662.50	-
10/01/2034	-	-	66,575.00	66,575.00	-
12/31/2034	-	-	-	-	455,237.50
04/01/2035	330,000.00	4.625%	66,575.00	396,575.00	-
10/01/2035	-	-	58,943.75	58,943.75	-
12/31/2035	-	-	-	-	455,518.75
04/01/2036	345,000.00	4.750%	58,943.75	403,943.75	-
10/01/2036	-	-	50,750.00	50,750.00	-
12/31/2036	-	-	-	-	454,693.75
04/01/2037	365,000.00	5.000%	50,750.00	415,750.00	-
10/01/2037	-	-	41,625.00	41,625.00	-
12/31/2037	-	-	-	-	457,375.00
04/01/2038	385,000.00	5.000%	41,625.00	426,625.00	-
10/01/2038	-	-	32,000.00	32,000.00	-
12/31/2038	-	-	-	-	458,625.00
04/01/2039	405,000.00	5.000%	32,000.00	437,000.00	-
10/01/2039	-	-	21,875.00	21,875.00	-
12/31/2039	-	-	-	-	458,875.00
04/01/2040	425,000.00	5.000%	21,875.00	446,875.00	-

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Town of East Fishkill

\$7,306,000

Public Improvement (Serial) Bonds, 2011 Series A

Debt Service Schedule

Part 3 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2040	-	-	11,250.00	11,250.00	-
12/31/2040	-	-	-	-	458,125.00
04/01/2041	450,000.00	5.000%	11,250.00	461,250.00	-
12/31/2041	-	-	-	-	461,250.00
Total	\$7,306,000.00	-	\$6,352,353.77	\$13,658,353.77	-

Yield Statistics

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