

**Chappaqua Central School District**

**Final Pricing  
Numbers**

**ORIGINAL \$23,955,000, \$1,750,000 and  
\$32,720,000 SERIAL BONDS**

**\$43,070,000 REFUNDING BOND**  
 Net Present Value Savings = \$4,562,024.97  
 Percentage of Present Value Savings = 10.376493%

**Average Coupon of Refunded Bonds - 4.559310%**

Final Maturity	9/1/2030
Basic Aid Ratio (BLD10)	43.600%
Bond Percentage (Final)	66.237%

**2010 - Estimated 2.972239% NIC**

Final Maturity	1/15/2030
Basic Aid Ratio (BLD10)	43.600%
Bond Percentage (Final)	66.237%

Fiscal Year Ending

Fiscal Year Ending June 30:	Gross Debt Service	- State Aid**	= Local Tax	Gross Debt Service	- State Aid**	= Local Tax	Savings:	
2011	\$ 4,152,868	\$ 1,130,781	\$ 3,022,087	\$ 3,924,467	\$ 1,130,781	\$ 2,793,686	\$ 228,401	
2012	4,162,728	1,130,781	3,031,946	4,009,681	1,130,781	2,878,900	\$ 153,046	
2013	4,165,346	1,130,781	3,034,565	3,931,556	1,130,781	2,800,775	\$ 233,790	
2014	4,166,940	1,130,781	3,036,159	3,928,456	1,130,781	2,797,675	\$ 238,484	
2015	4,161,978	1,130,781	3,031,196	3,920,056	1,130,781	2,789,275	\$ 241,921	
2016	4,162,821	1,130,781	3,032,040	3,924,056	1,130,781	2,793,275	\$ 238,765	
2017	4,159,085	1,130,781	3,028,304	3,922,256	1,130,781	2,791,475	\$ 236,829	
2018	4,165,479	1,130,781	3,034,698	3,930,006	1,130,781	2,799,225	\$ 235,473	
2019	4,154,846	1,114,867	3,039,979	3,763,606	1,114,867	2,648,739	\$ 391,240	
2020	3,995,771	1,098,952	2,896,819	3,754,406	1,098,952	2,655,454	\$ 241,365	
2021	3,989,709	1,098,952	2,890,756	3,747,906	1,098,952	2,648,954	\$ 241,803	
2022	3,981,171	1,098,952	2,882,219	3,739,306	1,098,952	2,640,354	\$ 241,865	
2023	3,967,009	1,098,952	2,868,056	3,725,556	1,098,952	2,626,604	\$ 241,453	
2024	2,141,168	846,211	1,294,957	2,033,031	846,211	1,186,820	\$ 108,137	
2025	2,144,235	593,470	1,550,765	2,033,981	593,470	1,440,511	\$ 110,254	
2026	2,143,213	593,470	1,549,742	2,036,325	593,470	1,442,855	\$ 106,888	
2027	2,143,548	593,470	1,550,077	2,031,725	593,470	1,438,255	\$ 111,823	
2028	2,145,005	593,470	1,551,535	2,033,550	593,470	1,440,080	\$ 111,455	
2029	2,147,350	593,470	1,553,880	2,037,450	593,470	1,443,980	\$ 109,900	
2030	2,145,465	593,470	1,551,995	2,034,900	593,470	1,441,430	\$ 110,565	
2031	2,144,233	296,735	1,847,497	-	296,735	(296,735)	\$ 2,144,233	
<b>Totals</b>	<b>\$ 70,539,966</b>	<b>\$ 19,260,693</b>	<b>\$ 51,279,273</b>	<b>\$ 64,462,280</b>	<b>\$ 19,260,693</b>	<b>\$ 45,201,586</b>	<b>\$ 6,077,686</b>	
							<b>SAVINGS</b>	<b>\$ 6,077,686</b>

**\*\* State Building Aid will remain unchanged if the District chooses to issue the Refunding Bond**