



## DEBT SERVICE SCHEDULE

### Chateaugay Central School District Franklin County, New York \$825,000 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: June 18, 2020  
 Principal Due: June 15, 2021-2034  
 Interest Due: December 15, 2020 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Certain capital improvements of existing BOCES facilities of the Board of Cooperative Educational Service, Sole Supervisory District, Franklin-Essex-Hamilton counties, New York (BOCES).

Registrar: Greene County Commercial Bank  
 Paying Agent: Chateaugay Central School District, Franklin County, New York  
 Optional Redemption Information: First Call Date - June 15, 2028 at 100%

| Fiscal Year Ending June 30th | Balance Beginning of Fiscal Year | Principal Due June 15th | Coupon Per Maturity | First Interest Payment Due December 15 | Second Interest Payment Due June 15 | Total Principal & Interest |
|------------------------------|----------------------------------|-------------------------|---------------------|--|-------------------------------------|----------------------------|
| 2021                         | \$825,000                        | \$55,000                | 1.680%              | \$6,814.50                             | \$6,930.00                          | \$68,744.50                |
| 2022                         | \$770,000                        | \$50,000                | 1.680%              | \$6,468.00                             | \$6,468.00                          | \$62,936.00                |
| 2023                         | \$720,000                        | \$50,000                | 1.680%              | \$6,048.00                             | \$6,048.00                          | \$62,096.00                |
| 2024                         | \$670,000                        | \$55,000                | 1.680%              | \$5,628.00                             | \$5,628.00                          | \$66,256.00                |
| 2025                         | \$615,000                        | \$55,000                | 1.680%              | \$5,166.00                             | \$5,166.00                          | \$65,332.00                |
| 2026                         | \$560,000                        | \$55,000                | 1.680%              | \$4,704.00                             | \$4,704.00                          | \$64,408.00                |
| 2027                         | \$505,000                        | \$55,000                | 1.680%              | \$4,242.00                             | \$4,242.00                          | \$63,484.00                |
| 2028                         | \$450,000                        | \$60,000                | 1.680%              | \$3,780.00                             | \$3,780.00                          | \$67,560.00                |
| 2029                         | \$390,000                        | \$60,000                | 1.680%              | \$3,276.00                             | \$3,276.00                          | \$66,552.00                |
| 2030                         | \$330,000                        | \$65,000                | 1.680%              | \$2,772.00                             | \$2,772.00                          | \$70,544.00                |
| 2031                         | \$265,000                        | \$65,000                | 1.680%              | \$2,226.00                             | \$2,226.00                          | \$69,452.00                |
| 2032                         | \$200,000                        | \$65,000                | 1.680%              | \$1,680.00                             | \$1,680.00                          | \$68,360.00                |
| 2033                         | \$135,000                        | \$65,000                | 1.680%              | \$1,134.00                             | \$1,134.00                          | \$67,268.00                |
| 2034                         | \$70,000                         | \$70,000                | 1.680%              | \$588.00                               | \$588.00                            | \$71,176.00                |
| <b>Totals</b>                |                                  | <b>\$825,000</b>        |                     | <b>\$54,526.50</b>                     | <b>\$54,642.00</b>                  | <b>\$934,168.50</b>        |