



DEBT SERVICE SCHEDULE

Schenevus School District Otsego County, New York \$105,000 School District (Serial) Bonds, 2021

Bonds Dated & Delivered: August 31, 2021
Principal Due: August 15 2022-2026
Interest Due: August 15, 2022 and semi annually thereafter on February 15 and August 15

Purpose of Issue: Acquisition of Buses

Registrar: Greene County Commercial Bank
Paying Agent: Schenevus School District, Otsego County, New York
Optional Redemption Information: First Call Date - Non-Callable

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due August 15th	Coupon Per Maturity	First Interest Payment Due August 15	Second Interest Payment Due February 15	Total Principal & Interest
2023	\$105,000	\$25,000	0.500%	\$1,350.29	\$642.00	\$26,992.29
2024	\$80,000	\$20,000	1.000%	\$642.00	\$542.00	\$21,184.00
2025	\$60,000	\$20,000	1.250%	\$542.00	\$417.00	\$20,959.00
2026	\$40,000	\$20,000	1.800%	\$417.00	\$237.00	\$20,654.00
2027	\$20,000	\$20,000	2.370%	\$237.00	\$0.00	\$20,237.00
Totals		\$105,000		\$3,188.29	\$1,838.00	\$110,026.29