



DEBT SERVICE SCHEDULE

Remsen Central School District Oneida County, New York \$136,134 School District (Serial) Bonds, 2021

Bonds Dated & Delivered: October 19, 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: Cede & Co, New York, New York as nominee of the Depository Trust Company
Paying Agent: Remsen Central School District, Oneida County, New York
Optional Redemption Information: 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	CUSIP Number 759642
2023	\$136,134	\$26,134	1.750%	\$1,958.82	\$962.50	\$29,055.32	FN6
2024	\$110,000	\$25,000	1.750%	\$962.50	\$743.75	\$26,706.25	FP1
2025	\$85,000	\$25,000	1.750%	\$743.75	\$525.00	\$26,268.75	FQ9
2026	\$60,000	\$30,000	1.750%	\$525.00	\$262.50	\$30,787.50	FR7
2027	\$30,000	\$30,000	1.750%	\$262.50	\$0.00	\$30,262.50	FS5
Totals		\$136,134		\$4,452.57	\$2,493.75	\$143,080.32	