



DEBT SERVICE SCHEDULE

NY Mills Union Free School District Oneida County, New York \$870,000 School District (Serial) Bonds, 2022

Bonds Dated & Delivered: June 21, 2022
 Principal Due: June 15, 2023-2037
 Interest Due: December 15, 2022 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Capital Improvement Project

Registrar: Greene County Commercial Bank
 Paying Agent: NY Mills Union Free School District, Oneida County, New York
 Optional Redemption Information: First Call Date - June 15, 2030 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
2023	\$870,000	\$90,000	3.330%	\$14,002.65	\$14,485.50	\$118,488.15
2024	\$780,000	\$100,000	3.330%	\$12,987.00	\$12,987.00	\$125,974.00
2025	\$680,000	\$90,000	3.330%	\$11,322.00	\$11,322.00	\$112,644.00
2026	\$590,000	\$95,000	3.330%	\$9,823.50	\$9,823.50	\$114,647.00
2027	\$495,000	\$45,000	3.330%	\$8,241.75	\$8,241.75	\$61,483.50
2028	\$450,000	\$45,000	3.330%	\$7,492.50	\$7,492.50	\$59,985.00
2029	\$405,000	\$45,000	3.330%	\$6,743.25	\$6,743.25	\$58,486.50
2030	\$360,000	\$45,000	3.330%	\$5,994.00	\$5,994.00	\$56,988.00
2031	\$315,000	\$45,000	3.330%	\$5,244.75	\$5,244.75	\$55,489.50
2032	\$270,000	\$45,000	3.330%	\$4,495.50	\$4,495.50	\$53,991.00
2033	\$225,000	\$45,000	3.330%	\$3,746.25	\$3,746.25	\$52,492.50
2034	\$180,000	\$45,000	3.330%	\$2,997.00	\$2,997.00	\$50,994.00
2035	\$135,000	\$45,000	3.330%	\$2,247.75	\$2,247.75	\$49,495.50
2036	\$90,000	\$45,000	3.330%	\$1,498.50	\$1,498.50	\$47,997.00
2037	\$45,000	\$45,000	3.330%	\$749.25	\$749.25	\$46,498.50
Totals		\$870,000		\$97,585.65	\$98,068.50	\$1,065,654.15