



## DEBT SERVICE SCHEDULE

### Hunter-Tannersville Central School District Greene County, New York \$5,138,000 School District (Serial) Bonds, 2022

Bonds Dated & Delivered: June 28, 2022  
 Principal Due: April 15, 2023-2038  
 Interest Due: October 15, 2022 and semi annually thereafter on April 15 and October 15

Purpose of Issue: Financing of the reconstruction of various District buildings, facilities and site work, and acquisition of original furnishings, equipment, machinery or apparatus.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company  
 Paying Agent: Hunter-Tannersville Central School District, Greene County, New York  
 Optional Redemption Information: First Call Date - April 15, 2030 at 100%

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due April 15th	Coupon Per Maturity	First Interest Payment Due October 15	Second Interest Payment Due April 15	Total Principal & Interest	CUSIP Number 445730
2023	\$5,138,000	\$318,000	4.000%	\$61,085.11	\$102,760.00	\$481,845.11	FL3
2024	\$4,820,000	\$255,000	4.000%	\$96,400.00	\$96,400.00	\$447,800.00	FM1
2025	\$4,565,000	\$255,000	4.000%	\$91,300.00	\$91,300.00	\$437,600.00	FN9
2026	\$4,310,000	\$265,000	4.000%	\$86,200.00	\$86,200.00	\$437,400.00	FP4
2027	\$4,045,000	\$270,000	4.000%	\$80,900.00	\$80,900.00	\$431,800.00	FQ2
2028	\$3,775,000	\$280,000	4.000%	\$75,500.00	\$75,500.00	\$431,000.00	FR0
2029	\$3,495,000	\$295,000	4.000%	\$69,900.00	\$69,900.00	\$434,800.00	FS8
2030	\$3,200,000	\$305,000	4.000%	\$64,000.00	\$64,000.00	\$433,000.00	FT6
2031	\$2,895,000	\$315,000	4.000%	\$57,900.00	\$57,900.00	\$430,800.00	FU3
2032	\$2,580,000	\$330,000	4.000%	\$51,600.00	\$51,600.00	\$433,200.00	FV1
2033	\$2,250,000	\$340,000	4.000%	\$45,000.00	\$45,000.00	\$430,000.00	FW9
2034	\$1,910,000	\$350,000	4.000%	\$38,200.00	\$38,200.00	\$426,400.00	FX7
2035	\$1,560,000	\$365,000	4.000%	\$31,200.00	\$31,200.00	\$427,400.00	FY5
2036	\$1,195,000	\$385,000	4.000%	\$23,900.00	\$23,900.00	\$432,800.00	FZ2
2037	\$810,000	\$395,000	4.000%	\$16,200.00	\$16,200.00	\$427,400.00	GA6
2038	\$415,000	\$415,000	4.000%	\$8,300.00	\$8,300.00	\$431,600.00	GB4
<b>Totals</b>				<b>\$897,585.11</b>	<b>\$939,260.00</b>	<b>\$6,974,845.11</b>	