



DEBT SERVICE SCHEDULE

**Schenevus Central School District
Otsego County, New York
\$129,782 School District (Serial) Bonds, 2022**

Bonds Dated & Delivered: September 21, 2022
 Principal Due: August 15, 2023-2027
 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: Schenevus Central 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 June 15th	Coupon Per Maturity	First Interest Payment Due August 15	Second Interest Payment Due February 15	Total Principal & Interest	CUSIP Number 806488
2024	\$129,782	\$29,782	3.750%	\$4,464.52	\$1,921.88	\$36,168.40	GK2
2025	\$100,000	\$25,000	3.750%	\$1,921.88	\$1,453.13	\$28,375.01	GL0
2026	\$75,000	\$25,000	3.875%	\$1,453.13	\$968.75	\$27,421.88	GM8
2027	\$50,000	\$25,000	3.875%	\$968.75	\$484.38	\$26,453.13	GN6
2028	\$25,000	\$25,000	3.875%	\$484.38	\$0.00	\$25,484.38	GP1
Totals		\$129,782		\$9,292.66	\$4,828.14	\$143,902.80	