



## DEBT SERVICE SCHEDULE

### Remsen Central School District Oneida County, New York \$253,018 School District (Serial) Bonds, 2022

Bonds Dated & Delivered: October 19, 2022  
Principal Due: August 15, 2023-2027  
Interest Due: August 15, 2023 and semi annually thereafter on August 15 and February 15

Purpose of Issue: Acquisition of Buses

Registrar: Wayne Bank  
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	Second Interest Payment Due August 15	Second Interest Payment Due February 15	Total Principal & Interest
2024	\$253,018	\$53,018	4.350%	\$9,049.61	\$4,350.00	\$66,417.61
2025	\$200,000	\$50,000	4.350%	\$4,350.00	\$3,262.50	\$57,612.50
2026	\$150,000	\$50,000	4.350%	\$3,262.50	\$2,175.00	\$55,437.50
2027	\$100,000	\$50,000	4.350%	\$2,175.00	\$1,087.50	\$53,262.50
2028	\$50,000	\$50,000	4.350%	\$1,087.50	\$0.00	\$51,087.50
<b>Totals</b>		<b>\$253,018</b>		<b>\$19,924.61</b>	<b>\$10,875.00</b>	<b>\$283,817.61</b>