



## DEBT SERVICE SCHEDULE

### Chateaugay Central School District Franklin County, New York \$3,080,000 Energy Performance Lease Agreement

Lease Dated & Delivered: June 29, 2023  
 Principal Due: December 15, 2024-June 15, 2039  
 Interest Due: December 15, 2023 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Energy Performance Contract

Registrar: TD Equipment Finance  
 Paying Agent: Chateaugay Central School District, Franklin County, New York  
 Optional Redemption Information: N/A

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due December 15th	Principal Due June 15th	Coupon Per Maturity	First Interest Payment Due December 15	Second Interest Payment Due June 15	Total Principal & Interest
2024	\$3,080,309	\$0.00	\$0.00	3.780%	\$53,702.97	\$58,232.14	\$111,935.11
2025	\$3,080,309	\$77,240.62	\$78,700.83	3.780%	\$58,223.43	\$56,763.22	\$270,928.10
2026	\$2,924,368	\$80,188.64	\$81,704.57	3.780%	\$55,275.41	\$53,759.48	\$270,928.10
2027	\$2,762,474	\$83,249.17	\$84,822.97	3.780%	\$52,214.88	\$50,641.08	\$270,928.10
2028	\$2,594,402	\$86,426.51	\$88,060.38	3.780%	\$49,037.54	\$47,403.67	\$270,928.10
2029	\$2,419,915	\$89,725.13	\$91,421.35	3.780%	\$45,738.92	\$44,042.70	\$270,928.10
2030	\$2,238,769	\$93,149.64	\$94,910.60	3.780%	\$42,314.41	\$40,553.45	\$270,928.10
2031	\$2,050,709	\$96,704.85	\$98,533.02	3.780%	\$38,759.20	\$36,931.03	\$270,928.10
2032	\$1,855,471	\$100,395.75	\$102,293.69	3.780%	\$35,068.30	\$33,170.36	\$270,928.10
2033	\$1,652,781	\$104,227.52	\$106,197.90	3.780%	\$31,236.53	\$29,266.15	\$270,928.10
2034	\$1,442,356	\$108,205.54	\$110,251.12	3.780%	\$27,258.51	\$25,212.93	\$270,928.10
2035	\$1,223,899	\$112,335.38	\$114,459.04	3.780%	\$23,128.67	\$21,005.01	\$270,928.10
2036	\$997,105	\$116,622.85	\$118,827.56	3.780%	\$18,841.20	\$16,636.49	\$270,928.10
2037	\$761,654	\$121,073.95	\$123,362.81	3.780%	\$14,390.10	\$12,101.24	\$270,928.10
2038	\$517,218	\$125,694.94	\$128,071.16	3.780%	\$9,769.11	\$7,392.89	\$270,928.10
2039	\$263,452	\$130,492.30	\$132,959.21	3.780%	\$4,971.75	\$2,504.84	\$270,928.10
<b>Totals</b>		<b>\$1,525,733</b>	<b>\$1,554,576</b>		<b>\$559,930.93</b>	<b>\$535,616.68</b>	<b>\$4,175,856.61</b>