



## DEBT SERVICE SCHEDULE

### Remsen Central School District Oneida County, New York \$151,888 School District (Serial) Bonds, 2023

Bonds Dated & Delivered: October 31, 2023  
Principal Due: August 15, 2024-2028  
Interest Due: August 15, 2024 and semi annually thereafter on February 15 and August 15

Purpose of Issue: Acquisition of Buses

Registrar: The Bank of Greene County  
Paying Agent: Remsen Central School District, Oneida County, New York  
Optional Redemption Information: N/A

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due August 15th	Coupon Per Maturity	First Interest Payment Due August 15	Second Interest Payment Due February 15	Total Principal & Interest
2025	\$151,888	\$26,888	4.100%	\$5,709.82	\$3,055.00	\$35,652.82
2026	\$125,000	\$30,000	4.300%	\$3,055.00	\$2,410.00	\$35,465.00
2027	\$95,000	\$30,000	4.600%	\$2,410.00	\$1,720.00	\$34,130.00
2028	\$65,000	\$30,000	5.050%	\$1,720.00	\$962.50	\$32,682.50
2029	\$35,000	\$35,000	5.500%	\$962.50	\$0.00	\$35,962.50
<b>Totals</b>		<b>\$151,888</b>		<b>\$13,857.32</b>	<b>\$8,147.50</b>	<b>\$173,892.82</b>