



DEBT SERVICE SCHEDULE

Guilderland Central School District **Albany County, New York** **\$6,520,956 Tax Certiorari (Serial) Bonds - 2024**

Bonds Dated & Delivered: 21-May-24
 Principal Due: May 15, 2026-2039
 Interest Due: November 15, 2024 and semi annually thereafter on May 15 and November 15

 Purpose of Issue: Rustic Village and Crossgate Tax Settlements

 Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Guilderland Central School District, Albany County, New York
 Optional Redemption Information: First Call Date - May 15, 2032 at 100%

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due May 15th	Coupon Per Maturity	First Interest Payment Due November 15	Second Interest Payment Due May 15	Total Principal & Interest	CUSIP Number 401754
2025	\$6,520,956	\$0	5.000%	\$160,157.48	\$165,680.15	\$325,837.63	UN4
2026	\$6,520,956	\$415,956	5.000%	\$165,680.15	\$165,680.15	\$747,316.30	UN4
2027	\$6,105,000	\$430,000	5.000%	\$155,281.25	\$155,281.25	\$740,562.50	UP9
2028	\$5,675,000	\$445,000	5.000%	\$144,531.25	\$144,531.25	\$734,062.50	UQ7
2029	\$5,230,000	\$460,000	5.000%	\$133,406.25	\$133,406.25	\$726,812.50	UR5
2030	\$4,770,000	\$485,000	5.000%	\$121,906.25	\$121,906.25	\$728,812.50	US3
2031	\$4,285,000	\$500,000	5.000%	\$109,781.25	\$109,781.25	\$719,562.50	UT1
2032	\$3,785,000	\$520,000	5.125%	\$97,281.25	\$97,281.25	\$714,562.50	UU8
2033	\$3,265,000	\$545,000	5.125%	\$83,956.25	\$83,956.25	\$712,912.50	UV6
2034	\$2,720,000	\$565,000	5.125%	\$69,990.63	\$69,990.63	\$704,981.26	UW4
2035	\$2,155,000	\$400,000	5.125%	\$55,512.50	\$55,512.50	\$511,025.00	UX2
2036	\$1,755,000	\$415,000	5.125%	\$45,262.50	\$45,262.50	\$505,525.00	UY0
2037	\$1,340,000	\$430,000	5.125%	\$34,628.13	\$34,628.13	\$499,256.26	UZ7
2038	\$910,000	\$445,000	5.125%	\$23,609.38	\$23,609.38	\$492,218.76	VA1
2039	\$465,000	\$465,000	5.250%	\$12,206.25	\$12,206.25	\$489,412.50	VB9
Totals		\$6,520,956		\$1,413,190.77	\$1,418,713.44	\$9,352,860.21	