



## DEBT SERVICE SCHEDULE

### Otego-Unadilla Central School District Otsego County, New York \$2,904,237 Energy Performance Lease Agreement

Lease Dated & Delivered: 21-Mar-24  
 Principal Due: December 15, 2024-June 15, 2040  
 Interest Due: December 15, 2024 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Energy Performance Contract

Registrar: TD Equipment Finance  
 Paying Agent: Otego-Unadilla Central School District, Otsego 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
2025	\$2,904,237	\$0.00	\$0.00	4.400%	\$93,710.05	\$63,893.21	\$157,603.26
2026	\$2,904,237	\$69,373.90	\$70,900.13	4.400%	\$63,893.21	\$62,366.99	\$266,534.23
2027	\$2,763,963	\$72,459.93	\$74,054.05	4.400%	\$60,807.19	\$59,213.07	\$266,534.24
2028	\$2,617,449	\$75,683.24	\$77,348.27	4.400%	\$57,583.88	\$55,918.85	\$266,534.24
2029	\$2,464,417	\$79,049.93	\$80,789.03	4.400%	\$54,217.18	\$52,478.09	\$266,534.23
2030	\$2,304,579	\$82,566.39	\$84,382.85	4.400%	\$50,700.73	\$48,884.27	\$266,534.24
2031	\$2,137,629	\$86,239.27	\$88,136.54	4.400%	\$47,027.84	\$45,130.58	\$266,534.23
2032	\$1,963,253	\$90,075.54	\$92,057.20	4.400%	\$43,191.58	\$41,209.91	\$266,534.23
2033	\$1,781,121	\$94,082.46	\$96,152.28	4.400%	\$39,184.66	\$37,114.84	\$266,534.24
2034	\$1,590,886	\$98,267.63	\$100,429.51	4.400%	\$34,999.49	\$32,837.60	\$266,534.23
2035	\$1,392,189	\$102,638.96	\$104,897.02	4.400%	\$30,628.15	\$28,370.10	\$266,534.23
2036	\$1,184,653	\$107,204.75	\$109,563.26	4.400%	\$26,062.36	\$23,703.86	\$266,534.23
2037	\$967,885	\$111,973.65	\$114,437.07	4.400%	\$21,293.47	\$18,830.05	\$266,534.24
2038	\$741,474	\$116,954.69	\$119,527.69	4.400%	\$16,312.43	\$13,739.43	\$266,534.24
2039	\$504,992	\$122,157.30	\$124,844.76	4.400%	\$11,109.82	\$8,422.36	\$266,534.24
2040	\$257,990	\$127,591.34	\$130,398.35	4.400%	\$5,675.77	\$2,868.76	\$266,534.22
<b>Totals</b>		<b>\$1,436,319</b>	<b>\$1,467,918</b>		<b>\$656,397.81</b>	<b>\$594,981.97</b>	<b>\$4,155,616.77</b>