



DEBT SERVICE SCHEDULE

**Chateaugay Central School District
Franklin County, New York
\$275,000 School District (Serial) Bonds, 2024**

Bonds Dated & Delivered: September 19, 2024
 Principal Due: June 15, 2026-2029
 Interest Due: June 15, 2025 and semi annually thereafter on December 15 and June 15

Purpose of Issue: Acquisition and Installation of Transportation Radios and Antenna Systems

Registrar: Greene County Commercial Bank
 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 June 15th	Coupon Per Maturity	First Interest Payment Due December 15	Second Interest Payment Due June 15	Total Principal & Interest
2025	\$275,000	\$0	3.330%	\$0.00	\$8,035.05	\$8,035.05
2026	\$275,000	\$65,000	3.330%	\$5,437.25	\$5,437.25	\$75,874.50
2027	\$210,000	\$65,000	4.000%	\$4,355.00	\$4,355.00	\$73,710.00
2028	\$145,000	\$70,000	4.100%	\$3,055.00	\$3,055.00	\$76,110.00
2029	\$75,000	\$75,000	4.320%	\$1,620.00	\$1,620.00	\$78,240.00
Totals		\$275,000		\$14,467.25	\$22,502.30	\$311,969.55