



DEBT SERVICE SCHEDULE

**Remsen Central School District
Oneida County, New York
\$255,000 School District (Serial) Bonds, 2024**

Bonds Dated & Delivered: 24-Oct-24
 Principal Due: August 15, 2025-2029
 Interest Due: August 15, 2025 and semi annually thereafter on February 15 and August 15

Purpose of Issue: Acquisition of Buses

Registrar: Greene County Commercial Bank
 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
2026	\$255,000	\$40,000	3.000%	\$7,420.90	\$3,990.25	\$51,411.15
2027	\$215,000	\$50,000	3.300%	\$3,990.25	\$3,165.25	\$57,155.50
2028	\$165,000	\$55,000	3.550%	\$3,165.25	\$2,189.00	\$60,354.25
2029	\$110,000	\$55,000	3.650%	\$2,189.00	\$1,185.25	\$58,374.25
2030	\$55,000	\$55,000	4.310%	\$1,185.25	\$0.00	\$56,185.25
Totals		\$255,000		\$17,950.65	\$10,529.75	\$283,480.40