



DEBT SERVICE SCHEDULE

Ellenville Central School District Ulster County, New York \$987,500 School District (Serial) Bonds, 2024

Bonds Dated & Delivered: December 5, 2024
 Principal Due: June 15, 2025-2029
 Interest Due: June 15, 2025 and semi annually thereafter on December 15 and June 15

 Purpose of Issue: New York Child Victims Act Settlement

 Registrar: Bank of Greene County, Catskill, NY
 Paying Agent: Ellenville Central School District, Ulster County, New York
 Optional Redemption Information: First Call Date - 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	\$987,500	\$197,500	4.300%	\$0.00	\$24,936.71	\$222,436.71
2026	\$790,000	\$190,000	4.490%	\$19,378.00	\$19,378.00	\$228,756.00
2027	\$600,000	\$195,000	4.800%	\$15,112.50	\$15,112.50	\$225,225.00
2028	\$405,000	\$200,000	5.000%	\$10,432.50	\$10,432.50	\$220,865.00
2029	\$205,000	\$205,000	5.300%	\$5,432.50	\$5,432.50	\$215,865.00
Totals		\$987,500		\$50,355.50	\$75,292.21	\$1,113,147.71