



DEBT SERVICE SCHEDULE

Remsen Central School District Oneida County, New York \$433,375 School District (Serial) Bonds, 2025

Bonds Dated & Delivered: October 29, 2025
 Principal Due: August 15, 2026-2030
 Interest Due: August 15, 2026 and semi annually thereafter on February 15 and August 15

Purpose of Issue: Acquisition of Buses

Registrar: Greene County Commercial Bank, Catskill, New York
 Paying Agent: Remsen Central School District, Oneida County, New York
 Optional Redemption Information: First Call Date - 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
2027	\$433,375	\$73,375	2.800%	\$11,330.76	\$6,104.00	\$90,809.76
2028	\$360,000	\$85,000	3.000%	\$6,104.00	\$4,829.00	\$95,933.00
2029	\$275,000	\$90,000	3.200%	\$4,829.00	\$3,389.00	\$98,218.00
2030	\$185,000	\$90,000	3.520%	\$3,389.00	\$1,805.00	\$95,194.00
2031	\$95,000	\$95,000	3.800%	\$1,805.00	\$0.00	\$96,805.00
Totals		\$433,375		\$27,457.76	\$16,127.00	\$476,959.76