

Berlin Central School District
 RENNELAER COUNTY, NEW YORK
 \$5,000,000 Bonded Debt
 ESTIMATED DEBT SERVICE SCHEDULE

Assumptions:

Schedule A

- Debt Issued in June 2023
- Ammortized over 15 years
- Estimated interest rate of 4.00%

(1)	(2)	(3)	(4)	(5)
<i>Year</i>	<i>Balance Outstanding</i>	<i>Principal Payment</i>	<i>Estimated Interest</i>	<i>Total Debt Service</i>
2023 - 2024	-	-	-	-
2024 - 2025	5,000,000	250,000	200,000	450,000
2025 - 2026	4,750,000	260,000	190,000	450,000
2026 - 2027	4,490,000	270,000	179,600	449,600
2027 - 2028	4,220,000	280,000	168,800	448,800
2028 - 2029	3,940,000	290,000	157,600	447,600
2029 - 2030	3,650,000	305,000	146,000	451,000
2030 - 2031	3,345,000	315,000	133,800	448,800
2031 - 2032	3,030,000	330,000	121,200	451,200
2032 - 2033	2,700,000	340,000	108,000	448,000
2033 - 2034	2,360,000	355,000	94,400	449,400
2034 - 2035	2,005,000	370,000	80,200	450,200
2035 - 2036	1,635,000	385,000	65,400	450,400
2036 - 2037	1,250,000	400,000	50,000	450,000
2037 - 2038	850,000	415,000	34,000	449,000
2038 - 2039	435,000	435,000	17,400	452,400
TOTALS		5,000,000	1,746,400	6,746,400