

Berlin Central School District
 RENNELAER COUNTY, NEW YORK
 \$10,000,000 Bonded Debt
 ESTIMATED DEBT SERVICE SCHEDULE

Assumptions:

Schedule B

- 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	10,000,000	500,000	400,000	900,000
2025 - 2026	9,500,000	520,000	380,000	900,000
2026 - 2027	8,980,000	540,000	359,200	899,200
2027 - 2028	8,440,000	560,000	337,600	897,600
2028 - 2029	7,880,000	585,000	315,200	900,200
2029 - 2030	7,295,000	610,000	291,800	901,800
2030 - 2031	6,685,000	630,000	267,400	897,400
2031 - 2032	6,055,000	655,000	242,200	897,200
2032 - 2033	5,400,000	685,000	216,000	901,000
2033 - 2034	4,715,000	710,000	188,600	898,600
2034 - 2035	4,005,000	740,000	160,200	900,200
2035 - 2036	3,265,000	770,000	130,600	900,600
2036 - 2037	2,495,000	800,000	99,800	899,800
2037 - 2038	1,695,000	830,000	67,800	897,800
2038 - 2039	865,000	865,000	34,600	899,600
TOTALS		10,000,000	3,491,000	13,491,000