

Prepared by:



**FISCAL ADVISORS
& MARKETING, INC.**

DEBT SERVICE SCHEDULE

MS-47

COUNTY OF ULSTER, NEW YORK

\$27,867,283 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2024

BOOK ENTRY ONLY BONDS

Courthouse Parking Lot - Storm/Drainage

Purpose of Issue: Courthouse Parking Lot - Storm/Drainage

Bonds Dated: November 14, 2024

Principal Due: November 1, 2025-2039

Interest Due: May 1, 2025 and semi-annually thereafter on May 1 and November 1

REGISTRAR: CEDE & CO, NEW YORK, NEW YORK AS NOMINEE OF THE DEPOSITORY TRUST COMPANY

PAYING AGENT: COUNTY OF ULSTER, NEW YORK

OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE - NOVEMBER 1, 2031 AT 100%

<i>Fiscal Year Ending December 31st</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due November 1st</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due May 1st</i>	<i>Second Interest Payment Due November 1st</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number 903766</i>
2025	\$169,000	\$8,800	4.000%	\$3,135.89	\$3,380.00	\$15,315.89	2X0
2026	160,200	9,000	4.000%	3,204.00	3,204.00	15,408.00	2Y8
2027	151,200	9,300	4.000%	3,024.00	3,024.00	15,348.00	2Z5
2028	141,900	9,800	4.000%	2,838.00	2,838.00	15,476.00	3A9
2029	132,100	10,100	4.000%	2,642.00	2,642.00	15,384.00	3B7
2030	122,000	10,300	4.000%	2,440.00	2,440.00	15,180.00	3C5
2031	111,700	10,700	4.000%	2,234.00	2,234.00	15,168.00	3D3
2032	101,000	11,100	4.000%	2,020.00	2,020.00	15,140.00	3E1
2033	89,900	11,500	4.000%	1,798.00	1,798.00	15,096.00	3F8
2034	78,400	11,900	4.000%	1,568.00	1,568.00	15,036.00	3G6
2035	66,500	12,300	4.000%	1,330.00	1,330.00	14,960.00	3H4
2036	54,200	12,800	4.000%	1,084.00	1,084.00	14,968.00	3J0
2037	41,400	13,300	4.000%	828.00	828.00	14,956.00	3K7
2038	28,100	13,800	4.000%	562.00	562.00	14,924.00	3L5
2039	14,300	14,300	4.000%	286.00	286.00	14,872.00	3M3
TOTAL		\$169,000		\$28,993.89	\$29,238.00	\$227,231.89	