



DEBT SERVICE SCHEDULE

Oppenheim-Ephratah-St. Johnsville Central School District Fulton, Herkimer and Montgomery Counties, New York \$19,819,806 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: June 16, 2020
 Principal Due: June 15, 2021-2035
 Interest Due: December 15, 2020 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Financing of the reconstruction of District buildings and facilities

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Oppenheim-Ephratah-St. Johnsville Central School District, Fulton, Herkimer and Montgomery Counties, New York
 Optional Redemption Information: First Call Date - June 15, 2028 at 100%

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	CUSIP Number 683781
2021	\$19,819,806	\$1,414,806	2.000%	\$197,096.96	\$198,198.06	\$1,810,101.02	AC2
2022	\$18,405,000	\$1,255,000	2.000%	\$184,050.00	\$184,050.00	\$1,623,100.00	AD0
2023	\$17,150,000	\$1,285,000	2.000%	\$171,500.00	\$171,500.00	\$1,628,000.00	AE8
2024	\$15,865,000	\$1,315,000	2.000%	\$158,650.00	\$158,650.00	\$1,632,300.00	AF5
2025	\$14,550,000	\$1,350,000	2.000%	\$145,500.00	\$145,500.00	\$1,641,000.00	AG3
2026	\$13,200,000	\$1,385,000	2.000%	\$132,000.00	\$132,000.00	\$1,649,000.00	AH1
2027	\$11,815,000	\$1,430,000	2.000%	\$118,150.00	\$118,150.00	\$1,666,300.00	AJ7
2028	\$10,385,000	\$1,450,000	2.000%	\$103,850.00	\$103,850.00	\$1,657,700.00	AK4
2029	\$8,935,000	\$1,300,000	2.000%	\$89,350.00	\$89,350.00	\$1,478,700.00	AL2
2030	\$7,635,000	\$1,200,000	2.000%	\$76,350.00	\$76,350.00	\$1,352,700.00	AM0
2031	\$6,435,000	\$1,235,000	2.000%	\$64,350.00	\$64,350.00	\$1,363,700.00	AN8
2032	\$5,200,000	\$1,260,000	2.000%	\$52,000.00	\$52,000.00	\$1,364,000.00	AP3
2033	\$3,940,000	\$1,285,000	2.000%	\$39,400.00	\$39,400.00	\$1,363,800.00	AQ1
2034	\$2,655,000	\$1,315,000	2.000%	\$26,550.00	\$26,550.00	\$1,368,100.00	AR9
2035	\$1,340,000	\$1,340,000	2.000%	\$13,400.00	\$13,400.00	\$1,366,800.00	AS7
Totals		\$19,819,806		\$1,572,196.96	\$1,573,298.06	\$22,965,301.02	