



DEBT SERVICE SCHEDULE

Andes Central School District Delaware County, New York \$77,388 School District Serial Bonds, 2025

Bonds Dated & Delivered: 29-May-25
Principal Due: June 15, 2026-2029
Interest Due: December 15, 2025 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Acquisition of a Bus

Registrar: Delaware National Bank of Delhi, Delhi, New York
Paying Agent: Andes Central School District, Delaware County, New York
Optional Redemption Information: N/A

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
2026	\$77,388	\$17,388	4.720%	\$1,988.70	\$1,826.36	\$21,203.06
2027	\$60,000	\$20,000	4.720%	\$1,416.00	\$1,416.00	\$22,832.00
2028	\$40,000	\$20,000	4.720%	\$944.00	\$944.00	\$21,888.00
2029	\$20,000	\$20,000	4.723%	\$472.00	\$472.00	\$20,944.00
Totals		\$77,388		\$4,820.70	\$4,658.36	\$86,867.06