



DEBT SERVICE SCHEDULE

Tupper Lake Central School District Franklin County, New York \$92,723 School District (Serial) Bonds, 2025

Bonds Dated & Delivered: October 30, 2025
Principal Due: June 15, 2027-2030
Interest Due: June 15, 2026; December 15, 2026 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Acquisition of School Buses

Registrar: Greene County Commercial Bank, Catskill, New York
Paying Agent: Tupper Lake Central School District, Franklin County, New York
Optional Redemption Information: First Call Date - 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	\$92,723	\$0	0.000%	\$0.00	\$2,043.56	\$2,043.56
2027	\$92,723	\$22,723	3.000%	\$1,634.85	\$1,634.85	\$25,992.70
2028	\$70,000	\$25,000	3.490%	\$1,294.00	\$1,294.00	\$27,588.00
2029	\$45,000	\$25,000	3.590%	\$857.75	\$857.75	\$26,715.50
2030	\$20,000	\$20,000	4.090%	\$409.00	\$409.00	\$20,818.00
Totals		\$92,723		\$4,195.60	\$6,239.16	\$103,157.76