



DEBT SERVICE SCHEDULE

St. Regis Falls Central School District Franklin and St. Lawrence Counties, New York \$134,165 Statutory Installment Bond, 2025

Bonds Dated & Delivered: December 9, 2025
Principal Due: November 15, 2026-2030
Interest Due: November 15, 2026-2030

Purpose of Issue: Acquisition of Buses

Registrar: Greene County Commercial Bank, Catskill, New York
Paying Agent: St. Regis Falls Central School District, Franklin and St. Lawrence Counties, New York
Optional Redemption Information: N/A

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due November 15th	Coupon Per Maturity	Interest Payment Due November 15	Total Principal & Interest
2027	\$134,165	\$26,165	3.860%	\$4,833.52	\$30,998.52
2028	\$108,000	\$27,000	3.860%	\$4,168.80	\$31,168.80
2029	\$81,000	\$27,000	3.860%	\$3,126.60	\$30,126.60
2030	\$54,000	\$27,000	3.860%	\$2,084.40	\$29,084.40
2031	\$27,000	\$27,000	3.860%	\$1,042.20	\$28,042.20
Totals		\$134,165		\$15,255.52	\$149,420.52