



## DEBT SERVICE SCHEDULE

### **Bolivar-Richburg Central School District Allegany County, New York \$496,015 School District (Serial) Bonds, 2025**

Bonds Dated & Delivered: December 9, 2025  
Principal Due: December 1, 2026-2030  
Interest Due: December 1, 2026 and semi annually thereafter on June 1 and December 1

Purpose of Issue: Acquisition of School Buses

Registrar: Greene County Commercial Bank, Catskill, New York  
Paying Agent: Bolivar-Richburg Central School District, Allegany County, New York  
Optional Redemption Information: N/A

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due December 1st	Coupon Per Maturity	First Interest Payment Due December 1	Second Interest Payment Due June 1	Total Principal & Interest
2027	\$496,015	\$101,015	3.200%	\$17,180.02	\$7,169.00	\$125,364.02
2028	\$395,000	\$100,000	3.300%	\$7,169.00	\$5,519.00	\$112,688.00
2029	\$295,000	\$100,000	3.500%	\$5,519.00	\$3,769.00	\$109,288.00
2030	\$195,000	\$100,000	3.700%	\$3,769.00	\$1,919.00	\$105,688.00
2031	\$95,000	\$95,000	4.040%	\$1,919.00	\$0.00	\$96,919.00
<b>Totals</b>		<b>\$496,015</b>		<b>\$35,556.02</b>	<b>\$18,376.00</b>	<b>\$549,947.02</b>