



DEBT SERVICE SCHEDULE

Otego-Unadilla Central School District Otsego and Delaware Counties, New York \$22,895,000 School District (Serial) Bonds, 2026

Bonds Dated & Delivered: July 8, 2026

Principal Due: July 1, 2027-2040

Interest Due: January 1, 2027 and semi annually thereafter on July 1 and January 1

Purpose of Issue: The financing of reconstruction and renovation to buildings, including site work, playing fields, as well as original furnishings, equipment, machinery, apparatus, and other improvements and costs incidental thereto.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company

Paying Agent: Otego-Unadilla Central School District, Otsego and Delaware Counties, New York

Optional Redemption Information: First Call Date - July 1, 2035 at 100%

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due July 1st	Coupon Per Maturity	First Interest Payment Due July 1st	Second Interest Payment Due January 1st	Total Principal & Interest	CUSIP Number 688822
2027	\$22,895,000	\$0	4.000%	\$0.00	\$440,092.78	\$440,092.78	FN0
2028	\$22,895,000	\$1,435,000	4.000%	\$457,900.00	\$429,200.00	\$2,322,100.00	FN0
2029	\$21,460,000	\$1,500,000	4.000%	\$429,200.00	\$399,200.00	\$2,328,400.00	FP5
2030	\$19,960,000	\$1,565,000	4.000%	\$399,200.00	\$367,900.00	\$2,332,100.00	FQ3
2031	\$18,395,000	\$1,615,000	4.000%	\$367,900.00	\$335,600.00	\$2,318,500.00	FR1
2032	\$16,780,000	\$1,570,000	4.000%	\$335,600.00	\$304,200.00	\$2,209,800.00	FS9
2033	\$15,210,000	\$1,645,000	4.000%	\$304,200.00	\$271,300.00	\$2,220,500.00	FT7
2034	\$13,565,000	\$1,725,000	4.000%	\$271,300.00	\$236,800.00	\$2,233,100.00	FU4
2035	\$11,840,000	\$1,815,000	4.000%	\$236,800.00	\$200,500.00	\$2,252,300.00	FV2
2036	\$10,025,000	\$1,905,000	4.000%	\$200,500.00	\$162,400.00	\$2,267,900.00	FW0
2037	\$8,120,000	\$1,990,000	4.000%	\$162,400.00	\$122,600.00	\$2,275,000.00	FX8
2038	\$6,130,000	\$2,080,000	4.000%	\$122,600.00	\$81,000.00	\$2,283,600.00	FY6
2039	\$4,050,000	\$2,160,000	4.000%	\$81,000.00	\$37,800.00	\$2,278,800.00	FZ3
2040	\$1,890,000	\$1,375,000	4.000%	\$37,800.00	\$10,300.00	\$1,423,100.00	GA7
2041	\$515,000	\$515,000	4.000%	\$10,300.00	\$0.00	\$525,300.00	GB5
Totals		\$22,895,000		\$3,416,700.00	\$3,398,892.78	\$29,710,592.78	