



DEBT SERVICE SCHEDULE

Issuer: Tupper Lake Central School District
Franklin County, New York
\$157,032 School District (Serial) Bonds, 2026

Bonds Dated & Delivered: 9/9/2026
Principal Due: 6/15/2028
Interest Due: 6/15/2027 and semi annually thereafter on 15-Dec and 15-Jun

Purpose of Issue: Acquisition of School Buses

Registrar: Arrow Bank National Association
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
2027	\$157,032	\$0	0.000%	\$0.00	\$4,249.81	\$4,249.81
2028	\$157,032	\$37,032	3.530%	\$2,771.61	\$2,771.61	\$42,575.23
2029	\$120,000	\$40,000	3.530%	\$2,118.00	\$2,118.00	\$44,236.00
2030	\$80,000	\$40,000	3.530%	\$1,412.00	\$1,412.00	\$42,824.00
2031	\$40,000	\$40,000	3.530%	\$706.00	\$706.00	\$41,412.00
Totals		\$157,032		\$7,007.61	\$11,257.42	\$175,297.04