



DEBT SERVICE SCHEDULE

Sharon Springs Central School District Schoharie County, New York \$3,669,938 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: June 18, 2020
 Principal Due: June 15, 2021-2035
 Interest Due: December 15, 2020 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Financing of the reconstruction of District buildings and facilities.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Sharon Springs Central School District, Schoharie County, New York
 Optional Redemption Information: First Call Date - June 15, 2028 at 100%

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	CUSIP Number 819773
2021	\$3,669,938	\$244,938	2.000%	\$36,087.72	\$36,699.38	\$317,725.10	DJ8
2022	\$3,425,000	\$265,000	2.000%	\$34,250.00	\$34,250.00	\$333,500.00	DK5
2023	\$3,160,000	\$275,000	2.000%	\$31,600.00	\$31,600.00	\$338,200.00	DL3
2024	\$2,885,000	\$210,000	2.000%	\$28,850.00	\$28,850.00	\$267,700.00	DM1
2025	\$2,675,000	\$215,000	2.000%	\$26,750.00	\$26,750.00	\$268,500.00	DN9
2026	\$2,460,000	\$220,000	2.000%	\$24,600.00	\$24,600.00	\$269,200.00	DP4
2027	\$2,240,000	\$225,000	2.000%	\$22,400.00	\$22,400.00	\$269,800.00	DQ2
2028	\$2,015,000	\$230,000	2.000%	\$20,150.00	\$20,150.00	\$270,300.00	DR0
2029	\$1,785,000	\$235,000	2.000%	\$17,850.00	\$17,850.00	\$270,700.00	DS8
2030	\$1,550,000	\$245,000	2.000%	\$15,500.00	\$15,500.00	\$276,000.00	DT6
2031	\$1,305,000	\$250,000	2.000%	\$13,050.00	\$13,050.00	\$276,100.00	DU3
2032	\$1,055,000	\$255,000	2.000%	\$10,550.00	\$10,550.00	\$276,100.00	DV1
2033	\$800,000	\$265,000	2.000%	\$8,000.00	\$8,000.00	\$281,000.00	DW9
2034	\$535,000	\$265,000	2.000%	\$5,350.00	\$5,350.00	\$275,700.00	DX7
2035	\$270,000	\$270,000	2.000%	\$2,700.00	\$2,700.00	\$275,400.00	DY5
Totals		\$3,669,938		\$297,687.72	\$298,299.38	\$4,265,925.10	