



DEBT SERVICE SCHEDULE

Clinton Central School District Oneida County, New York \$13,190,000 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: June 11, 2020
 Principal Due: June 15, 2021-2032
 Interest Due: December 15, 2020 and semi annually thereafter on June 15 and December 15

Purpose of Issue: The financing of the reconstruction, improvement, rehabilitation, repair, furnishing and equipping of the Clinton Elementary School, the Clinton Middle School and the Clinton High School, including site work.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Clinton Central School District, Oneida 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 188288
2021	\$13,190,000	\$1,110,000	2.000%	\$134,831.11	\$131,900.00	\$1,376,731.11	JX3
2022	\$12,080,000	\$930,000	2.000%	\$120,800.00	\$120,800.00	\$1,171,600.00	JY1
2023	\$11,150,000	\$950,000	2.000%	\$111,500.00	\$111,500.00	\$1,173,000.00	JZ8
2024	\$10,200,000	\$970,000	2.000%	\$102,000.00	\$102,000.00	\$1,174,000.00	KA1
2025	\$9,230,000	\$825,000	2.000%	\$92,300.00	\$92,300.00	\$1,009,600.00	KB9
2026	\$8,405,000	\$830,000	2.000%	\$84,050.00	\$84,050.00	\$998,100.00	KC7
2027	\$7,575,000	\$760,000	2.000%	\$75,750.00	\$75,750.00	\$911,500.00	KD5
2028	\$6,815,000	\$780,000	2.000%	\$68,150.00	\$68,150.00	\$916,300.00	KE3
2029	\$6,035,000	\$805,000	2.000%	\$60,350.00	\$60,350.00	\$925,700.00	KF0
2030	\$5,230,000	\$815,000	2.000%	\$52,300.00	\$52,300.00	\$919,600.00	KG8
2031	\$4,415,000	\$855,000	2.000%	\$44,150.00	\$44,150.00	\$943,300.00	KH6
2032	\$3,560,000	\$875,000	2.000%	\$35,600.00	\$35,600.00	\$946,200.00	KJ2
2033	\$2,685,000	\$885,000	2.000%	\$26,850.00	\$26,850.00	\$938,700.00	KK9
2034	\$1,800,000	\$890,000	2.000%	\$18,000.00	\$18,000.00	\$926,000.00	KL7
2035	\$910,000	\$910,000	2.000%	\$9,100.00	\$9,100.00	\$928,200.00	KM5
Totals		\$13,190,000		\$1,035,731.11	\$1,032,800.00	\$15,258,531.11	