



DEBT SERVICE SCHEDULE

City School District of the City of Gloversville Fulton County, New York \$32,830,000 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: October 13, 2020
 Principal Due: October 15, 2021-2035
 Interest Due: April 15, 2021 and semi-annually thereafter on October 15 and April 15

Purpose of Issue: Financing of the construction of additions and reconstruction of various buildings.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: City School District of the City of Gloversville, Fulton County, New York
 Optional Redemption Information: First Call Date - October 15, 2028 at 100%

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due October 15th	Coupon Per Maturity	First Interet Payment Due October 15	Second Interest Payment Due April 15	Total Principal & Interest	CUSIP Number 379874
2021	\$32,830,000	\$0	2.000%	\$0.00	\$331,947.78	\$331,947.78	HM5
2022	\$32,830,000	\$3,040,000	2.000%	\$328,300.00	\$297,900.00	\$3,666,200.00	HM5
2023	\$29,790,000	\$2,680,000	2.000%	\$297,900.00	\$271,100.00	\$3,249,000.00	HN3
2024	\$27,110,000	\$2,625,000	2.000%	\$271,100.00	\$244,850.00	\$3,140,950.00	HP8
2025	\$24,485,000	\$2,440,000	2.000%	\$244,850.00	\$220,450.00	\$2,905,300.00	HQ6
2026	\$22,045,000	\$2,440,000	2.000%	\$220,450.00	\$196,050.00	\$2,856,500.00	HR4
2027	\$19,605,000	\$2,445,000	2.000%	\$196,050.00	\$171,600.00	\$2,812,650.00	HS2
2028	\$17,160,000	\$2,230,000	2.000%	\$171,600.00	\$149,300.00	\$2,550,900.00	HT0
2029	\$14,930,000	\$2,260,000	2.000%	\$149,300.00	\$126,700.00	\$2,536,000.00	HU7
2030	\$12,670,000	\$2,300,000	2.000%	\$126,700.00	\$103,700.00	\$2,530,400.00	HV5
2031	\$10,370,000	\$2,345,000	2.000%	\$103,700.00	\$80,250.00	\$2,528,950.00	HW3
2032	\$8,025,000	\$2,410,000	2.000%	\$80,250.00	\$56,150.00	\$2,546,400.00	HX1
2033	\$5,615,000	\$2,460,000	2.000%	\$56,150.00	\$31,550.00	\$2,547,700.00	HY9
2034	\$3,155,000	\$2,120,000	2.000%	\$31,550.00	\$10,350.00	\$2,161,900.00	HZ6
2035	\$1,035,000	\$785,000	2.000%	\$10,350.00	\$2,500.00	\$797,850.00	JA9
2036	\$250,000	\$250,000	2.000%	\$2,500.00	\$0.00	\$252,500.00	JB7
Totals		\$32,830,000		\$2,290,750.00	\$2,294,397.78	\$37,415,147.78	