



## DEBT SERVICE SCHEDULE

### Dolgeville Central School District Herkimer County, New York \$324,395 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: October 28, 2020  
 Principal Due: September 15, 2021-2025  
 Interest Due: September 15, 2021 and semi annually thereafter on March 15 and September 15

Purpose of Issue: Financing for the acquisition of buses.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company  
 Paying Agent: Dolgeville Central School District, Herkimer County, New York  
 Optional Redemption Information: No Optional Call

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due September 15th	Coupon Per Maturity	First Interest Payment Due September 15	Second Interest Payment Due March 15	Total Principal & Interest	CUSIP Number 256633
2022	\$324,395	\$59,395	1.250%	\$4,068.11	\$1,938.75	\$65,401.86	FD5
2023	\$265,000	\$65,000	1.350%	\$1,938.75	\$1,500.00	\$68,438.75	FE3
2024	\$200,000	\$65,000	1.500%	\$1,500.00	\$1,012.50	\$67,512.50	FF0
2025	\$135,000	\$65,000	1.500%	\$1,012.50	\$525.00	\$66,537.50	FG8
2026	\$70,000	\$70,000	1.500%	\$525.00	\$0.00	\$70,525.00	FH6
<b>Totals</b>		<b>\$324,395</b>		<b>\$9,044.36</b>	<b>\$4,976.25</b>	<b>\$338,415.61</b>	