



DEBT SERVICE SCHEDULE

Stamford Central School District Delaware County, New York \$1,730,000 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: December 23, 2020
 Principal Due: June 15, 2022-2036
 Interest Due: June 15, 2021 and semi annually thereafter on December 15 and June 15

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

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company

Paying Agent: Stamford Central School District, Delaware 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	Second Interest Payment Due December 15	First Interest Payment Due June 15	Total Principal & Interest	CUSIP Number 852703
2021	\$1,730,000	\$0	1.000%	\$0.00	\$10,919.01	\$10,919.01	HK6
2022	\$1,730,000	\$105,000	1.000%	\$11,426.88	\$11,426.88	\$127,853.75	HK6
2023	\$1,625,000	\$105,000	1.000%	\$10,901.88	\$10,901.88	\$126,803.75	HL4
2024	\$1,520,000	\$105,000	1.000%	\$10,376.88	\$10,376.88	\$125,753.75	HM2
2025	\$1,415,000	\$105,000	1.000%	\$9,851.88	\$9,851.88	\$124,703.75	HN0
2026	\$1,310,000	\$110,000	1.100%	\$9,326.88	\$9,326.88	\$128,653.75	HP5
2027	\$1,200,000	\$110,000	1.125%	\$8,721.88	\$8,721.88	\$127,443.75	HQ3
2028	\$1,090,000	\$110,000	1.125%	\$8,103.13	\$8,103.13	\$126,206.25	HR1
2029	\$980,000	\$115,000	1.125%	\$7,484.38	\$7,484.38	\$129,968.75	HS9
2030	\$865,000	\$120,000	1.125%	\$6,837.50	\$6,837.50	\$133,675.00	HT7
2031	\$745,000	\$120,000	1.125%	\$6,162.50	\$6,162.50	\$132,325.00	HU4
2032	\$625,000	\$120,000	1.250%	\$5,487.50	\$5,487.50	\$130,975.00	HV2
2033	\$505,000	\$125,000	1.500%	\$4,737.50	\$4,737.50	\$134,475.00	HW0
2034	\$380,000	\$125,000	2.000%	\$3,800.00	\$3,800.00	\$132,600.00	HX8
2035	\$255,000	\$125,000	2.000%	\$2,550.00	\$2,550.00	\$130,100.00	HY6
2036	\$130,000	\$130,000	2.000%	\$1,300.00	\$1,300.00	\$132,600.00	HZ3
Totals		\$1,730,000		\$107,068.75	\$117,987.76	\$1,955,056.51	