



DEBT SERVICE SCHEDULE

Dolgeville Central School District Herkimer County, New York \$990,000 School District (Serial) Bonds, 2021

Bonds Dated & Delivered: June 17, 2021
 Principal Due: June 15, 2022-2037
 Interest Due: December 15, 2021 and semi annually thereafter on June 15 and December 15

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

Registrar: Greene County Commercial Bank
 Paying Agent: Dolgeville Central School District, Herkimer County, New York
 Optional Redemption Information: First Call Date - June 15, 2029 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
2022	\$990,000	\$50,000	1.720%	\$8,419.40	\$8,514.00	\$66,933.40
2023	\$940,000	\$65,000	1.720%	\$8,084.00	\$8,084.00	\$81,168.00
2024	\$875,000	\$60,000	1.720%	\$7,525.00	\$7,525.00	\$75,050.00
2025	\$815,000	\$65,000	1.720%	\$7,009.00	\$7,009.00	\$79,018.00
2026	\$750,000	\$65,000	1.720%	\$6,450.00	\$6,450.00	\$77,900.00
2027	\$685,000	\$65,000	1.720%	\$5,891.00	\$5,891.00	\$76,782.00
2028	\$620,000	\$65,000	1.720%	\$5,332.00	\$5,332.00	\$75,664.00
2029	\$555,000	\$70,000	1.720%	\$4,773.00	\$4,773.00	\$79,546.00
2030	\$485,000	\$70,000	1.720%	\$4,171.00	\$4,171.00	\$78,342.00
2031	\$415,000	\$70,000	1.720%	\$3,569.00	\$3,569.00	\$77,138.00
2032	\$345,000	\$70,000	1.720%	\$2,967.00	\$2,967.00	\$75,934.00
2033	\$275,000	\$75,000	1.720%	\$2,365.00	\$2,365.00	\$79,730.00
2034	\$200,000	\$60,000	1.720%	\$1,720.00	\$1,720.00	\$63,440.00
2035	\$140,000	\$45,000	1.720%	\$1,204.00	\$1,204.00	\$47,408.00
2036	\$95,000	\$45,000	1.720%	\$817.00	\$817.00	\$46,634.00
2037	\$50,000	\$50,000	1.720%	\$430.00	\$430.00	\$50,860.00
Totals		\$990,000		\$70,726.40	\$70,821.00	\$1,131,547.40