



DEBT SERVICE SCHEDULE

Highland Falls-Fort Montgomery Central School District Orange County, New York \$16,375,000 School District (Serial) Bonds, 2021

Bonds Dated & Delivered: June 16, 2021
 Principal Due: June 15, 2022-2036
 Interest Due: December 15, 2021 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Financing of construction of alterations and improvements to District buildings and sites.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Highland Falls-Fort Montgomery School District, Orange 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	CUSIP Number 430072
2022	\$16,375,000	\$1,465,000	2.000%	\$162,840.28	\$163,750.00	\$1,791,590.28	ER5
2023	\$14,910,000	\$1,520,000	2.000%	\$149,100.00	\$149,100.00	\$1,818,200.00	ES3
2024	\$13,390,000	\$975,000	2.000%	\$133,900.00	\$133,900.00	\$1,242,800.00	ET1
2025	\$12,415,000	\$995,000	2.000%	\$124,150.00	\$124,150.00	\$1,243,300.00	EU8
2026	\$11,420,000	\$1,060,000	2.000%	\$114,200.00	\$114,200.00	\$1,288,400.00	EV6
2027	\$10,360,000	\$1,045,000	2.000%	\$103,600.00	\$103,600.00	\$1,252,200.00	EW4
2028	\$9,315,000	\$1,065,000	2.000%	\$93,150.00	\$93,150.00	\$1,251,300.00	EX2
2029	\$8,250,000	\$1,085,000	2.000%	\$82,500.00	\$82,500.00	\$1,250,000.00	EY0
2030	\$7,165,000	\$1,105,000	2.000%	\$71,650.00	\$71,650.00	\$1,248,300.00	EZ7
2031	\$6,060,000	\$1,110,000	2.000%	\$60,600.00	\$60,600.00	\$1,231,200.00	FA1
2032	\$4,950,000	\$1,115,000	2.000%	\$49,500.00	\$49,500.00	\$1,214,000.00	FB9
2033	\$3,835,000	\$1,040,000	2.000%	\$38,350.00	\$38,350.00	\$1,116,700.00	FC7
2034	\$2,795,000	\$1,060,000	2.000%	\$27,950.00	\$27,950.00	\$1,115,900.00	FD5
2035	\$1,735,000	\$1,085,000	2.000%	\$17,350.00	\$17,350.00	\$1,119,700.00	FE3
2036	\$650,000	\$650,000	2.000%	\$6,500.00	\$6,500.00	\$663,000.00	FF0
Totals		\$16,375,000		\$1,235,340.28	\$1,236,250.00	\$18,846,590.28	