



## DEBT SERVICE SCHEDULE

### Stamford Central School District Delaware County, New York \$364,000 School District Serial Bonds, 2017

Bonds Dated & Delivered: October 19, 2017  
 Principal Due: June 15, 2019-2034  
 Interest Due: June 15, 2018, December 15, 2018 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Reconstruction of School Buildings

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, 2026 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 852703
2018	\$364,000	\$0	3.000%	\$0.00	\$7,777.35	\$7,777.35	
2019	\$364,000	\$19,000	3.000%	\$5,931.88	\$5,931.88	\$30,863.76	
2020	\$345,000	\$20,000	3.125%	\$5,646.88	\$5,646.88	\$31,293.75	
2021	\$325,000	\$20,000	3.125%	\$5,334.38	\$5,334.38	\$30,668.75	
2022	\$305,000	\$20,000	3.125%	\$5,021.88	\$5,021.88	\$30,043.75	
2023	\$285,000	\$20,000	3.250%	\$4,709.38	\$4,709.38	\$29,418.75	
2024	\$265,000	\$20,000	3.250%	\$4,384.38	\$4,384.38	\$28,768.75	
2025	\$245,000	\$25,000	3.250%	\$4,059.38	\$4,059.38	\$33,118.75	
2026	\$220,000	\$25,000	3.250%	\$3,653.13	\$3,653.13	\$32,306.25	
2027	\$195,000	\$25,000	3.250%	\$3,246.88	\$3,246.88	\$31,493.75	
2028	\$170,000	\$25,000	3.250%	\$2,840.63	\$2,840.63	\$30,681.25	
2029	\$145,000	\$25,000	3.250%	\$2,434.38	\$2,434.38	\$29,868.75	
2030	\$120,000	\$25,000	3.250%	\$2,028.13	\$2,028.13	\$29,056.25	
2031	\$120,000	\$25,000	3.300%	\$1,621.88	\$1,621.88	\$28,243.75	
2032	\$95,000	\$25,000	3.375%	\$1,209.38	\$1,209.38	\$27,418.75	
2033	\$70,000	\$30,000	3.500%	\$787.50	\$787.50	\$31,575.00	
2034	\$40,000	\$15,000	3.500%	\$262.50	\$262.50	\$15,525.00	
<b>Totals</b>		<b>\$364,000</b>		<b>\$53,172.50</b>	<b>\$60,949.85</b>	<b>\$478,122.35</b>	