



DEBT SERVICE SCHEDULE

Parishville-Hopkinton Central School District St. Lawrence County, New York \$115,000 School District Serial Bonds, 2018

Bonds Dated & Delivered: 10/17/2018
 Principal Due: June 15, 2019-2023
 Interest Due: semi annually on December 15 and June 15

Purpose of Issue: Acquisition of Buses

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Parishville-Hopkinton Central School District, St. Lawrence County, New York
 Optional Redemption Information: Non-Callable

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due June 15th	Coupon Per Maturity	First Interest Payment Due December 15th	Second Interest Payment Due June 15th	Total Principal & Interest	CUSIP Number 700144
2019	\$115,000	\$20,000	1.800%	\$0.00	\$2,775.01	\$22,775.01	EV6
2020	\$95,000	\$20,000	4.000%	\$1,918.75	\$1,918.75	\$23,837.50	EW4
2021	\$75,000	\$20,000	4.000%	\$1,518.75	\$1,518.75	\$23,037.50	EX2
2022	\$55,000	\$25,000	4.000%	\$1,118.75	\$1,118.75	\$27,237.50	EY0
2023	\$30,000	\$30,000	4.125%	\$618.75	\$618.75	\$31,237.50	EZ7
Totals		\$115,000		\$5,175.00	\$7,950.01	\$128,125.01	