



## DEBT SERVICE SCHEDULE

### Parishville-Hopkinton Central School District St. Lawrence County, New York \$110,000 School District Serial Bonds, 2019

Bonds Dated & Delivered: July 23, 2019  
Principal Due: June 15, 2020-24  
Interest Due: Semi annually thereafter 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 15	Coupon Per Maturity	First Interest Payment Due December 15	Second Interest Payment Due June 15	Total Principal & Interest	CUSIP Number 700144
2020	\$110,000	\$20,000	1.500%	\$0.00	\$2,728.06	\$22,728.06	FA1
2021	\$90,000	\$20,000	3.000%	\$1,375.00	\$1,375.00	\$22,750.00	FB9
2022	\$90,000	\$20,000	3.000%	\$1,075.00	\$1,075.00	\$22,150.00	FC7
2023	\$70,000	\$25,000	3.100%	\$775.00	\$775.00	\$26,550.00	FD5
2024	\$45,000	\$25,000	3.100%	\$387.50	\$387.50	\$25,775.00	FE3
<b>Totals</b>		<b>\$110,000</b>		<b>\$3,612.50</b>	<b>\$6,340.56</b>	<b>\$119,953.06</b>	