



## DEBT SERVICE SCHEDULE

### Parishville-Hopkinton Central School District St. Lawrence County, New York \$125,500 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: October 8, 2020  
Principal Due: June 15, 2021-2025  
Interest Due: June 15, 2021 and semi annually thereafter on December 15 and June 15

Purpose of Issue: Acquisition of Buses.

Registrar: Greene County Commercial Bank  
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	Second Interest Payment Due December 15	First Interest Payment Due June 15	Total Principal & Interest
2021	\$125,500	\$30,500	0.500%	\$0.00	\$855.58	\$31,355.58
2022	\$95,000	\$35,000	0.750%	\$547.25	\$547.25	\$36,094.50
2023	\$60,000	\$15,000	1.000%	\$416.00	\$416.00	\$15,832.00
2024	\$45,000	\$25,000	1.400%	\$341.00	\$341.00	\$25,682.00
2025	\$20,000	\$20,000	1.636%	\$166.00	\$166.00	\$20,332.00
<b>Totals</b>		<b>\$125,500</b>		<b>\$1,470.25</b>	<b>\$2,325.83</b>	<b>\$129,296.08</b>