

Herkimer, Fulton, Hamilton and Otsego BOCES (NY)

1 Dormitory Authority of the State of New York Master BOCES Program Lease Revenue Bonds (Herkimer-Fulton-Hamilton-Otsego Issue), Series 2010, \$14,200,000, Dated: August 4, 2010

Series 2010

Component School Districts' Share of BOCES Expenses

COMPONENT SCHOOL DISTRICT	TOTAL AMOUNT CONTRACTED TO BOCES	PERCENTAGE SHARE OF TOTAL BOCES CONTRACT	SHARE OF ADMINISTRATIVE CONTRACT	PERCENTAGE SHARE OF ADMINISTRATIVE CONTRACT
Central Valley	7,565,278	23.10%	636,689	23.79%
Dolgeville	2,666,381	8.20%	225,887	8.44%
Frankfort-Schuyler	3,345,693	10.30%	292,260	10.92%
Herkimer	4,380,788	13.50%	333,231	12.45%
Little Falls	2,393,305	7.40%	299,635	11.19%
Mount Markham	3,310,665	10.20%	311,926	11.65%
Owen D. Young	1,148,785	3.50%	64,188	2.40%
Poland	2,801,071	8.60%	159,241	5.95%
Richfield Springs	2,483,976	7.60%	138,755	5.18%
West Canada Valley	2,463,136	7.60%	214,961	8.03%
Total	32,559,078	100.00%	2,676,773	100.00%

Series 2010

Herkimer BOCES Revenues and Expenses

SCHOOL YEAR ENDING JUNE 30	School Year Ending June 30, 2017
General Fund Revenue	34,097,897
General Fund Expenditures	31,508,703
Fiscal Year Surplus	2,589,194

Series 2010

State Aid Appropriations to Herkimer, Fulton, Hamilton and Otsego BOCES

School Year Ending June 30,	State Aid
2017	14,205,764

Series 2010

A narrative explanation as may be necessary to avoid misunderstanding regarding the presentation of financial and operating data concerning the Obligated Person

Fiscal Year Ended June 30, 2017

NYS changed discount rate for Teachers Retirement System footnotes which caused an increase in liability in the financial statements