



## DEBT SERVICE SCHEDULE

### North Collins Central School District Erie County, New York \$7,880,000 School District (Serial) Bonds, 2021

Bonds Dated & Delivered: June 16, 2021  
 Principal Due: June 15, 2022-2036  
 Interest Due: December 15, 2021 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Financing of the partial reconstruction of, and the construction of additions, improvements and upgrades to, various District buildings and facilities (and the sites thereof)

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company  
 Paying Agent: North Collins Central School District, Erie County, New York  
 Optional Redemption Information: First Call Date - June 15, 2029 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 658714
2022	\$7,880,000	\$480,000	2.000%	\$78,362.22	\$78,800.00	\$637,162.22	HS2
2023	\$7,400,000	\$515,000	2.000%	\$74,000.00	\$74,000.00	\$663,000.00	HT0
2024	\$6,885,000	\$530,000	2.000%	\$68,850.00	\$68,850.00	\$667,700.00	HU7
2025	\$6,355,000	\$485,000	2.000%	\$63,550.00	\$63,550.00	\$612,100.00	HV5
2026	\$5,870,000	\$495,000	2.000%	\$58,700.00	\$58,700.00	\$612,400.00	HW3
2027	\$5,375,000	\$520,000	2.000%	\$53,750.00	\$53,750.00	\$627,500.00	HX1
2028	\$4,855,000	\$475,000	2.000%	\$48,550.00	\$48,550.00	\$572,100.00	HY9
2029	\$4,380,000	\$510,000	2.000%	\$43,800.00	\$43,800.00	\$597,600.00	HZ6
2030	\$3,870,000	\$520,000	2.000%	\$38,700.00	\$38,700.00	\$597,400.00	JA9
2031	\$3,350,000	\$530,000	2.000%	\$33,500.00	\$33,500.00	\$597,000.00	JB7
2032	\$2,820,000	\$540,000	2.000%	\$28,200.00	\$28,200.00	\$596,400.00	JC5
2033	\$2,280,000	\$555,000	2.000%	\$22,800.00	\$22,800.00	\$600,600.00	JD3
2034	\$1,725,000	\$565,000	2.000%	\$17,250.00	\$17,250.00	\$599,500.00	JE1
2035	\$1,160,000	\$575,000	2.000%	\$11,600.00	\$11,600.00	\$598,200.00	JF8
2036	\$585,000	\$585,000	2.000%	\$5,850.00	\$5,850.00	\$596,700.00	JG6
<b>Totals</b>		<b>\$7,880,000</b>		<b>\$647,462.22</b>	<b>\$647,900.00</b>	<b>\$9,175,362.22</b>	