



## DEBT SERVICE SCHEDULE

### Brocton Central School District Chautauqua County, New York \$5,295,300 School District (Serial) Bonds, 2021

Bonds Dated & Delivered: June 22, 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 reconstruction, rehabilitation and renovation of, and the construction of 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: Brocton Central School District, Chautauqua 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 112012
2022	\$5,295,300	\$940,300	2.000%	\$50,893.72	\$52,953.00	\$1,044,146.72	EK1
2023	\$4,355,000	\$520,000	2.000%	\$43,550.00	\$43,550.00	\$607,100.00	EL9
2024	\$3,835,000	\$555,000	2.000%	\$38,350.00	\$38,350.00	\$631,700.00	EM7
2025	\$3,280,000	\$280,000	2.000%	\$32,800.00	\$32,800.00	\$345,600.00	EN5
2026	\$3,000,000	\$280,000	2.000%	\$30,000.00	\$30,000.00	\$340,000.00	EP0
2027	\$2,720,000	\$300,000	2.000%	\$27,200.00	\$27,200.00	\$354,400.00	EQ8
2028	\$2,420,000	\$300,000	2.000%	\$24,200.00	\$24,200.00	\$348,400.00	ER6
2029	\$2,120,000	\$290,000	2.000%	\$21,200.00	\$21,200.00	\$332,400.00	ES4
2030	\$1,830,000	\$290,000	2.000%	\$18,300.00	\$18,300.00	\$326,600.00	ET2
2031	\$1,540,000	\$295,000	2.000%	\$15,400.00	\$15,400.00	\$325,800.00	EU9
2032	\$1,245,000	\$300,000	2.000%	\$12,450.00	\$12,450.00	\$324,900.00	EV7
2033	\$945,000	\$300,000	2.000%	\$9,450.00	\$9,450.00	\$318,900.00	EW5
2034	\$645,000	\$295,000	2.000%	\$6,450.00	\$6,450.00	\$307,900.00	EX3
2035	\$350,000	\$285,000	2.000%	\$3,500.00	\$3,500.00	\$292,000.00	EY1
2036	\$65,000	\$65,000	2.000%	\$650.00	\$650.00	\$66,300.00	EZ8
<b>Totals</b>		<b>\$5,295,300</b>		<b>\$334,393.72</b>	<b>\$336,453.00</b>	<b>\$5,966,146.72</b>	