



DEBT SERVICE SCHEDULE

Frontier Central School District Erie County, New York \$16,880,000 School District (Serial) Bonds, 2021

Bonds Dated & Delivered: July 20, 2021
 Principal Due: July 15, 2022 -2034
 Interest Due: January 15, 2022 and semi annually thereafter on July 15 and January 15

Purpose of Issue: Financing the reconstruction, rehabilitation and renovation, in part, 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: Frontier School District, Erie County, New York
 Optional Redemption Information: First Call Date - July 15, 2029 at 100%

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due July 15th	Coupon Per Maturity	Second Interest Payment Due July 15	First Interest Payment Due January 15	Total Principal & Interest	CUSIP Number 35907F
2022	\$16,570,000	\$0	2.000%	\$0.00	\$161,097.22	\$161,097.22	EA0
2023	\$16,570,000	\$1,540,000	2.000%	\$165,700.00	\$150,300.00	\$1,856,000.00	EA0
2024	\$15,030,000	\$1,495,000	2.000%	\$150,300.00	\$135,350.00	\$1,780,650.00	EB8
2025	\$13,535,000	\$1,500,000	2.000%	\$135,350.00	\$120,350.00	\$1,755,700.00	EC6
2026	\$12,035,000	\$1,505,000	2.000%	\$120,350.00	\$105,300.00	\$1,730,650.00	ED4
2027	\$10,530,000	\$1,515,000	2.000%	\$105,300.00	\$90,150.00	\$1,710,450.00	EE2
2028	\$9,015,000	\$1,185,000	2.000%	\$90,150.00	\$78,300.00	\$1,353,450.00	EF9
2029	\$7,830,000	\$1,165,000	2.000%	\$78,300.00	\$66,650.00	\$1,309,950.00	EG7
2030	\$6,665,000	\$1,120,000	2.000%	\$66,650.00	\$55,450.00	\$1,242,100.00	EH5
2031	\$5,545,000	\$1,125,000	2.000%	\$55,450.00	\$44,200.00	\$1,224,650.00	EJ1
2032	\$4,420,000	\$1,130,000	2.000%	\$44,200.00	\$32,900.00	\$1,207,100.00	EK8
2033	\$3,290,000	\$1,190,000	2.000%	\$32,900.00	\$21,000.00	\$1,243,900.00	EL6
2034	\$2,100,000	\$1,200,000	2.000%	\$21,000.00	\$9,000.00	\$1,230,000.00	EM4
2035	\$900,000	\$900,000	2.000%	\$9,000.00	\$0.00	\$909,000.00	EN2
Totals		\$16,570,000		\$1,074,650.00	\$1,070,047.22	\$18,714,697.22	