



## DEBT SERVICE SCHEDULE

### Frontier Central School District Erie County, New York \$1,598,000 School District (Serial) Bonds, 2022

Bonds Dated & Delivered: July 13, 2022  
 Principal Due: July 15, 2023-2036  
 Interest Due: January 15, 2023 and semi annually thereafter on July 15 and January 15

Purpose of Issue: Financing of undertakig the approved Multi-Use Field Project, consisting of door replacement work at the District's High School and (primarily) the development of a multi-use synthetic turf athletic field inside the track at the District's High School

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company  
 Paying Agent: Frontier Central School District, Erie County, New York  
 Optional Redemption Information: First Call Date - July 15, 2030 at 100%

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due July 15th	Coupon Per Maturity	First Interest Payment Due July 15	Second Interest Payment Due January 15	Total Principal & Interest	CUSIP Number 35907F
2023	\$1,598,000	\$0	3.250%	\$0.00	\$28,148.70	\$28,148.95	EQ5
2024	\$1,598,000	103,000	3.250%	\$27,839.38	\$26,165.63	\$157,005.00	EQ5
2025	\$1,495,000	105,000	3.375%	\$26,165.63	\$24,393.75	\$155,559.38	ER3
2026	\$1,390,000	115,000	3.375%	\$24,393.75	\$22,453.13	\$161,846.88	ES1
2027	\$1,275,000	110,000	3.375%	\$22,453.13	\$20,596.88	\$153,050.00	ET9
2028	\$1,165,000	110,000	3.375%	\$20,596.88	\$18,740.63	\$149,337.50	EU6
2029	\$1,055,000	115,000	3.500%	\$18,740.63	\$16,728.13	\$150,468.75	EV4
2030	\$940,000	120,000	3.500%	\$16,728.13	\$14,628.13	\$151,356.25	EW2
2031	\$820,000	130,000	3.500%	\$14,628.13	\$12,353.13	\$156,981.25	EX0
2032	\$690,000	125,000	3.500%	\$12,353.13	\$10,165.63	\$147,518.75	EY8
2033	\$565,000	130,000	3.500%	\$10,165.63	\$7,890.63	\$148,056.25	EZ5
2034	\$435,000	140,000	3.500%	\$7,890.63	\$5,440.63	\$153,331.25	FA9
2035	\$295,000	145,000	3.625%	\$5,440.63	\$2,812.50	\$153,253.13	FB7
2036	\$150,000	85,000	3.750%	\$2,812.50	\$1,218.75	\$89,031.25	FC5
2037	\$65,000	65,000	3.750%	\$1,218.75	\$0.00	\$66,218.75	FD3
<b>Totals</b>		<b>\$1,598,000</b>		<b>\$211,426.88</b>	<b>\$211,736.20</b>	<b>\$2,021,163.33</b>	