



DEBT SERVICE SCHEDULE

Lake Pleasant Central School District Hamilton County, New York \$4,440,300 School District (Serial) Bonds, 2022

Bonds Dated & Delivered: June 21, 2022
 Principal Due: June 15, 2023-2039
 Interest Due: December 15, 2022 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Financing and construction of improvements to and the reconstruction of various District buildings, facilities and sites.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Lake Pleasant Central School District, Hamilton County, New York
 Optional Redemption Information: First Call Date - June 15, 2030 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 510552
2023	\$4,440,300	\$190,300	3.250%	\$72,921.59	\$75,436.13	\$338,657.72	CY6
2024	\$4,250,000	\$200,000	3.250%	\$72,343.75	\$72,343.75	\$344,687.50	CZ3
2025	\$4,050,000	\$210,000	3.250%	\$69,093.75	\$69,093.75	\$348,187.50	DA7
2026	\$3,840,000	\$215,000	3.250%	\$65,681.25	\$65,681.25	\$346,362.50	DB5
2027	\$3,625,000	\$225,000	3.250%	\$62,187.50	\$62,187.50	\$349,375.00	DC3
2028	\$3,400,000	\$235,000	3.250%	\$58,531.25	\$58,531.25	\$352,062.50	DD1
2029	\$3,165,000	\$240,000	3.250%	\$54,712.50	\$54,712.50	\$349,425.00	DE9
2030	\$2,925,000	\$250,000	3.250%	\$50,812.50	\$50,812.50	\$351,625.00	DF6
2031	\$2,675,000	\$260,000	3.500%	\$46,750.00	\$46,750.00	\$353,500.00	DG4
2032	\$2,415,000	\$270,000	3.500%	\$42,525.00	\$42,525.00	\$355,050.00	DH2
2033	\$2,145,000	\$280,000	3.500%	\$38,137.50	\$38,137.50	\$356,275.00	DJ8
2034	\$1,865,000	\$290,000	3.500%	\$33,237.50	\$33,237.50	\$356,475.00	DK5
2035	\$1,575,000	\$300,000	3.500%	\$28,162.50	\$28,162.50	\$356,325.00	DL3
2036	\$1,275,000	\$310,000	3.500%	\$22,912.50	\$22,912.50	\$355,825.00	DM1
2037	\$965,000	\$320,000	3.500%	\$17,487.50	\$17,487.50	\$354,975.00	DN9
2038	\$645,000	\$330,000	3.625%	\$11,887.50	\$11,887.50	\$353,775.00	DP4
2039	\$315,000	\$315,000	3.750%	\$5,906.25	\$5,906.25	\$326,812.50	DQ2
Totals		\$4,440,300		\$753,290.34	\$755,804.88	\$5,949,395.22	