



DEBT SERVICE SCHEDULE

Chateaugay Central School District Franklin County, New York \$5,325,000 School District Serial Bonds, 2019

Bonds Dated & Delivered: December 17, 2019
 Principal Due: June 15, 2020-2034
 Interest Due: semi annually on December 15 and June 15

Purpose of Issue: Reconstruction of District buildings and facilities.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Chateaugay Central School District, Franklin County, New York
 Optional Redemption Information: Bonds maturing after June 15, 2028 will be callable beginning June 15, 2027.

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due June 15th	Coupon Per Maturity	First Interest Payment Due December 15th	Second Interest Payment Due June 15th	Total Principal & Interest	CUSIP Number 161789
2020	\$5,325,000	\$355,000	2.000%	\$0.00	\$54,067.50	\$409,067.50	DV1
2021	\$4,970,000	\$380,000	2.000%	\$51,125.00	\$51,125.00	\$482,250.00	DW9
2022	\$4,590,000	\$325,000	2.000%	\$47,325.00	\$47,325.00	\$419,650.00	DX7
2023	\$4,265,000	\$325,000	2.000%	\$44,075.00	\$44,075.00	\$413,150.00	DY5
2024	\$3,940,000	\$325,000	2.000%	\$40,825.00	\$40,825.00	\$406,650.00	DZ2
2025	\$3,615,000	\$330,000	2.000%	\$37,575.00	\$37,575.00	\$405,150.00	EA6
2026	\$3,285,000	\$345,000	2.000%	\$34,275.00	\$34,275.00	\$413,550.00	EB4
2027	\$2,940,000	\$355,000	2.000%	\$30,825.00	\$30,825.00	\$416,650.00	EC2
2028	\$2,585,000	\$345,000	2.000%	\$27,275.00	\$27,275.00	\$399,550.00	ED0
2029	\$2,240,000	\$355,000	2.000%	\$23,825.00	\$23,825.00	\$402,650.00	EE8
2030	\$1,885,000	\$360,000	2.125%	\$20,275.00	\$20,275.00	\$400,550.00	EF5
2031	\$1,525,000	\$370,000	2.125%	\$16,450.00	\$16,450.00	\$402,900.00	EG3
2032	\$1,155,000	\$375,000	2.125%	\$12,518.75	\$12,518.75	\$400,037.50	EH1
2033	\$780,000	\$385,000	2.125%	\$8,534.38	\$8,534.38	\$402,068.76	EJ7
2034	\$395,000	\$395,000	2.250%	\$4,443.75	\$4,443.75	\$403,887.50	EK4
Totals		\$5,325,000		\$399,346.88	\$453,414.38	\$6,177,761.26	