



DEBT SERVICE SCHEDULE

Livonia Central School District Livingston County, New York \$5,755,000 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: June 11, 2020
 Principal Due: June 15, 2021-2035
 Interest Due: December 15, 2020 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Renovations, alterations, and improvements to the Middle/High School and Elementary School, including site improvements for various school purposes, the construction of an addition to the High School, improvements to playground facilities at the Elementary School and outdoor athletic facilities at the High School, and including in each case, appurtenant and related improvements, and the acquisition and installation in and around the foregoing improvements of original equipment, machinery, and apparatus and services incidental thereto.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Livonia Central School District, Livingston County, New York
 Optional Redemption Information: First Call Date - June 15, 2028 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 539315
2021	\$5,755,000	\$845,000	2.000%	\$58,828.89	\$57,550.00	\$961,378.89	PR6
2022	\$4,910,000	\$720,000	2.000%	\$49,100.00	\$49,100.00	\$818,200.00	PS4
2023	\$4,190,000	\$770,000	2.000%	\$41,900.00	\$41,900.00	\$853,800.00	PT2
2024	\$3,420,000	\$785,000	2.000%	\$34,200.00	\$34,200.00	\$853,400.00	PU9
2025	\$2,635,000	\$240,000	2.000%	\$26,350.00	\$26,350.00	\$292,700.00	PV7
2026	\$2,395,000	\$245,000	2.000%	\$23,950.00	\$23,950.00	\$292,900.00	PW5
2027	\$2,150,000	\$255,000	2.000%	\$21,500.00	\$21,500.00	\$298,000.00	PX3
2028	\$1,895,000	\$255,000	2.000%	\$18,950.00	\$18,950.00	\$292,900.00	PY1
2029	\$1,640,000	\$265,000	2.000%	\$16,400.00	\$16,400.00	\$297,800.00	PZ8
2030	\$1,375,000	\$275,000	2.000%	\$13,750.00	\$13,750.00	\$302,500.00	QA2
2031	\$1,100,000	\$255,000	2.000%	\$11,000.00	\$11,000.00	\$277,000.00	QB0
2032	\$845,000	\$230,000	2.000%	\$8,450.00	\$8,450.00	\$246,900.00	QC8
2033	\$615,000	\$245,000	2.000%	\$6,150.00	\$6,150.00	\$257,300.00	QD6
2034	\$370,000	\$250,000	2.000%	\$3,700.00	\$3,700.00	\$257,400.00	QE4
2035	\$120,000	\$120,000	2.000%	\$1,200.00	\$1,200.00	\$122,400.00	QF1
Totals		\$5,755,000		\$335,428.89	\$334,150.00	\$6,424,578.89	