



DEBT SERVICE SCHEDULE

Byron-Bergen Central School District Genesee, Monroe and Orleans Counties, New York \$15,425,402 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: June 10, 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: The financing of an addition to, and the construction and reconstruction of District buildings and facilities, various site improvements and the aquistion and installation of equipment and furnishings.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Byron-Bergen Central School District, Genesee, Monroe and Orleans Counties, 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 124493
2021	\$15,425,402	\$950,402	2.000%	\$158,538.85	\$154,254.02	\$1,263,194.87	KM8
2022	\$14,475,000	\$970,000	2.000%	\$144,750.00	\$144,750.00	\$1,259,500.00	KN6
2023	\$13,505,000	\$990,000	2.000%	\$135,050.00	\$135,050.00	\$1,260,100.00	KP1
2024	\$12,515,000	\$930,000	2.000%	\$125,150.00	\$125,150.00	\$1,180,300.00	KQ9
2025	\$11,585,000	\$950,000	2.000%	\$115,850.00	\$115,850.00	\$1,181,700.00	KR7
2026	\$10,635,000	\$965,000	2.000%	\$106,350.00	\$106,350.00	\$1,177,700.00	KS5
2027	\$9,670,000	\$985,000	2.000%	\$96,700.00	\$96,700.00	\$1,178,400.00	KT3
2028	\$8,685,000	\$1,005,000	2.000%	\$86,850.00	\$86,850.00	\$1,178,700.00	KU0
2029	\$7,680,000	\$1,035,000	2.000%	\$76,800.00	\$76,800.00	\$1,188,600.00	KV8
2030	\$6,645,000	\$1,065,000	2.000%	\$66,450.00	\$66,450.00	\$1,197,900.00	KW6
2031	\$5,580,000	\$1,095,000	2.000%	\$55,800.00	\$55,800.00	\$1,206,600.00	KX4
2032	\$4,485,000	\$1,115,000	2.000%	\$44,850.00	\$44,850.00	\$1,204,700.00	KY2
2033	\$3,370,000	\$1,140,000	2.000%	\$33,700.00	\$33,700.00	\$1,207,400.00	KZ9
2034	\$2,230,000	\$1,165,000	2.000%	\$22,300.00	\$22,300.00	\$1,209,600.00	LA3
2035	\$1,065,000	\$1,065,000	2.000%	\$10,650.00	\$10,650.00	\$1,086,300.00	LB1
Totals		\$15,425,402		\$1,279,788.85	\$1,275,504.02	\$17,980,694.87	