



DEBT SERVICE SCHEDULE

Livonia Central School District Livingston County, New York \$256,128 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: August 19, 2020
Principal Due: June 15, 2021-2025
Interest Due: June 15, 2021 and semi annually thereafter on December 15 and June 15

Purpose of Issue: The financing of the acquisition of buses.

Registrar: Greene County Commercial Bank
Paying Agent: Livonia Central School District, Livingston County, New York
Optional Redemption Information: No optional redemption

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
2021	\$256,128	\$211,128	0.800%	\$0.00	\$2,021.86	\$213,149.86
2022	\$45,000	\$10,000	1.000%	\$385.00	\$385.00	\$10,770.00
2023	\$35,000	\$10,000	1.500%	\$335.00	\$335.00	\$10,670.00
2024	\$25,000	\$15,000	2.000%	\$260.00	\$260.00	\$15,520.00
2025	\$10,000	\$10,000	2.200%	\$110.00	\$110.00	\$10,220.00
Totals		\$256,128		\$1,090.00	\$3,111.86	\$260,329.86