



## DEBT SERVICE SCHEDULE

### Byron-Bergen Central School District Genesee County, New York \$7,225,000 School District Refunding (Serial) Bonds, 2020

Bonds Dated & Delivered: October 27, 2020  
 Principal Due: [June 15, 2021-2026](#)  
 Interest Due: December 15, 2020 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Refunding - Construction/Reconstruction of School Buildings & Facilities

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company  
 Paying Agent: Byron-Bergen Central School District, Genesee County, New York  
 Optional Redemption Information: Non-Callable

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 <a href="#">124493</a>
2021	\$ 7,225,000	\$ 1,330,000	2.000%	\$ 32,906.67	\$ 123,400.00	\$ 1,486,306.67	LD7
2022	5,895,000	520,000	1.000%	45,080.31	45,080.31	610,160.63	LE5
2022	5,375,000	750,000	4.000%	65,019.69	65,019.69	880,039.37	LF2
2023	4,625,000	1,305,000	4.000%	92,500.00	92,500.00	1,490,000.00	LG0
2024	3,320,000	1,355,000	4.000%	66,400.00	66,400.00	1,487,800.00	LH8
2025	1,965,000	1,410,000	4.000%	39,300.00	39,300.00	1,488,600.00	LJ4
2026	555,000	555,000	4.000%	11,100.00	11,100.00	577,200.00	LK1
<b>Totals</b>		<b>\$7,225,000</b>		<b>\$352,306.67</b>	<b>\$442,800.00</b>	<b>\$8,020,106.67</b>	