



## DEBT SERVICE SCHEDULE

### Niskayuna Central School District Schenectady, Saratoga and Albany Counties, New York \$703,930 School District Serial Bonds, 2018

Bonds Dated & Delivered: August 23, 2018  
Principal Due: June 15, 2020-2023  
Interest Due: semi annually on December 15 and June 15

Purpose of Issue: Acquisition of Buses

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company  
Paying Agent: Niskayuna Central School District, Schenectady, Saratoga and Albany Counties, 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 15th	Second Interest Payment Due June 15th	Total Principal & Interest	CUSIP Number 654727
2019	\$703,930	\$0	2.000%	\$0.00	\$13,082.09	\$13,082.09	JS6
2020	\$703,930	\$143,930	2.000%	\$8,064.30	\$8,064.30	\$160,058.60	JS6
2021	\$560,000	\$150,000	2.000%	\$6,625.00	\$6,625.00	\$163,250.00	JT4
2022	\$410,000	\$200,000	2.500%	\$5,125.00	\$5,125.00	\$210,250.00	JU1
2023	\$210,000	\$210,000	2.500%	\$2,625.00	\$2,625.00	\$215,250.00	JV9
<b>Totals</b>		<b>\$703,930</b>		<b>\$22,439.30</b>	<b>\$35,521.39</b>	<b>\$761,890.69</b>	