



DEBT SERVICE SCHEDULE

Niskayuna Central School District Schenectady, Saratoga, and Albany Counties, New York \$4,448,000 School District (Serial) Bonds, 2019

Bonds Dated & Delivered: June 25, 2019
 Principal Due: June 15, 2020-29
 Interest Due: December 15, 2019 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Reconstruction of Various School Buildings.

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 15	Second Interest Payment Due June 15	Total Principal & Interest	CUSIP Number 654727
2020	\$4,448,000	\$1,058,000	4.000%	\$84,017.78	\$88,960.00	\$1,230,977.78	JW7
2021	\$3,390,000	\$975,000	4.000%	\$67,800.00	\$67,800.00	\$1,110,600.00	JX5
2022	\$2,415,000	\$1,010,000	4.000%	\$48,300.00	\$48,300.00	\$1,106,600.00	JY3
2023	\$1,405,000	\$905,000	4.000%	\$28,100.00	\$28,100.00	\$961,200.00	JZ0
2024	\$500,000	\$365,000	4.000%	\$10,000.00	\$10,000.00	\$385,000.00	KA3
2025	\$135,000	\$25,000	4.000%	\$2,700.00	\$2,700.00	\$30,400.00	KB1
2026	\$110,000	\$25,000	4.000%	\$2,200.00	\$2,200.00	\$29,400.00	KC9
2027	\$85,000	\$25,000	4.000%	\$1,700.00	\$1,700.00	\$28,400.00	KD7
2028	\$60,000	\$30,000	4.000%	\$1,200.00	\$1,200.00	\$32,400.00	KE5
2029	\$30,000	\$30,000	4.000%	\$600.00	\$600.00	\$31,200.00	KF2
Totals		\$4,448,000		\$246,617.78	\$251,560.00	\$4,946,177.78	