



DEBT SERVICE SCHEDULE

Niskayuna Central School District Schenectady, Saratoga, and Albany Counties, New York \$921,787 School District Serial Bonds, 2019

Bonds Dated & Delivered: December 5, 2019
 Principal Due: June 15, 2021-24
 Interest Due: June 15, 2020 and semi annually thereafter on December 15 and June 15

Purpose of Issue: Acquisition of Buses

Registrar: Greene County Commercial Bank
 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 15	Coupon Per Maturity	First Interest Payment Due June 15	Second Interest Payment Due December 15	Total Principal & Interest
2020	\$921,787		0.500%	\$6,822.81		\$6,822.81
2021	\$921,787	\$191,787	0.500%	\$6,463.72	\$6,463.72	\$204,714.44
2022	\$730,000	\$240,000	1.000%	\$5,984.25	\$5,984.25	\$251,968.50
2023	\$490,000	\$235,000	1.500%	\$4,784.25	\$4,784.25	\$244,568.50
2024	\$255,000	\$255,000	2.370%	\$3,021.75	\$3,021.75	\$261,043.50
Totals		\$921,787		\$27,076.78	\$20,253.97	\$969,117.75