



## DEBT SERVICE SCHEDULE

### Niagara Wheatfield Central School District Niagara County, New York \$9,925,000 School District Serial Bonds, 2020

Bonds Dated & Delivered: March 17, 2020  
 Principal Due: March 15, 2021-2035  
 Interest Due: semi annually on September 15 and March 15

Purpose of Issue: Reconstruction of District buildings and facilities.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company  
 Paying Agent: Niagara Wheatfield Central School District, Niagara County, New York  
 Optional Redemption Information: Bonds maturing after March 15, 2029 will be callable beginning March 15, 2028.

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due March 15th	Coupon Per Maturity	First Interest Payment Due September 15th	Second Interest Payment Due March 15th	Total Principal & Interest	CUSIP Number 653590
2021	\$9,925,000	\$965,000	2.000%	\$98,147.22	\$99,250.00	\$1,162,397.22	RK7
2022	\$8,960,000	\$590,000	2.000%	\$89,600.00	\$89,600.00	\$769,200.00	RL5
2023	\$8,370,000	\$600,000	2.000%	\$83,700.00	\$83,700.00	\$767,400.00	RM3
2024	\$7,770,000	\$615,000	2.000%	\$77,700.00	\$77,700.00	\$770,400.00	RN1
2025	\$7,155,000	\$625,000	2.000%	\$71,550.00	\$71,550.00	\$768,100.00	RP6
2026	\$6,530,000	\$640,000	2.000%	\$65,300.00	\$65,300.00	\$770,600.00	RQ4
2027	\$5,890,000	\$680,000	2.000%	\$58,900.00	\$58,900.00	\$797,800.00	RR2
2028	\$5,210,000	\$695,000	2.000%	\$52,100.00	\$52,100.00	\$799,200.00	RS0
2029	\$4,515,000	\$715,000	2.000%	\$45,150.00	\$45,150.00	\$805,300.00	RT8
2030	\$3,800,000	\$730,000	2.000%	\$38,000.00	\$38,000.00	\$806,000.00	RU5
2031	\$3,070,000	\$745,000	2.000%	\$30,700.00	\$30,700.00	\$806,400.00	RV3
2032	\$2,325,000	\$760,000	2.000%	\$23,250.00	\$23,250.00	\$806,500.00	RW1
2033	\$1,565,000	\$725,000	2.000%	\$15,650.00	\$15,650.00	\$756,300.00	RX9
2034	\$840,000	\$620,000	2.000%	\$8,400.00	\$8,400.00	\$636,800.00	RY7
2035	\$220,000	\$220,000	2.000%	\$2,200.00	\$2,200.00	\$224,400.00	RZ4
<b>Totals</b>		<b>\$9,925,000</b>		<b>\$760,347.22</b>	<b>\$761,450.00</b>	<b>\$11,446,797.22</b>	