



DEBT SERVICE SCHEDULE

Niskayuna Central School District Schenectady, Saratoga, and Albany Counties, New York \$960,800 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: August 20, 2020
 Principal Due: June 15, 2022-2025
 Interest Due: June 15, 2021 and semi annually thereafter on December 15 and June 15

Purpose of Issue: Financing of the 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	Second Interest Payment Due December 15	First Interest Payment Due June 15	Total Principal & Interest	CUSIP Number 654727
2021	\$960,800	\$0	0.750%	\$0.00	\$5,904.92	\$5,904.92	KL9
2022	\$960,800	\$235,800	0.750%	\$3,603.00	\$3,603.00	\$243,006.00	KL9
2023	\$725,000	\$235,000	0.750%	\$2,718.75	\$2,718.75	\$240,437.50	KM7
2024	\$490,000	\$240,000	0.750%	\$1,837.50	\$1,837.50	\$243,675.00	KN5
2025	\$250,000	\$250,000	0.750%	\$937.50	\$937.50	\$251,875.00	KP0
Totals		\$960,800		\$9,096.75	\$15,001.67	\$984,898.42	