



DEBT SERVICE SCHEDULE

Niskayuna Central School District Schenectady, Saratoga, and Albany Counties, New York \$974,092 School District (Serial) Bonds, 2021

Bonds Dated & Delivered: September 15, 2021
 Principal Due: June 15, 2023-2026
 Interest Due: June 15, 2022 and semi annually thereafter 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	Second Interest Payment Due December 15	First Interest Payment Due June 15	Total Principal & Interest	CUSIP Number 654727
2022	\$974,092	\$0	1.000%	\$0.00	\$7,305.69	\$7,305.69	KY1
2023	\$974,092	\$194,092	1.000%	\$4,870.46	\$4,870.46	\$203,832.92	KY1
2024	\$780,000	\$260,000	1.000%	\$3,900.00	\$3,900.00	\$267,800.00	KZ8
2025	\$520,000	\$260,000	1.000%	\$2,600.00	\$2,600.00	\$265,200.00	LA2
2026	\$260,000	\$260,000	1.000%	\$1,300.00	\$1,300.00	\$262,600.00	LB0
Totals		\$974,092		\$12,670.46	\$19,976.15	\$1,006,738.61	