



DEBT SERVICE SCHEDULE

Niskayuna Central School District Schenectady, Saratoga, and Albany Counties, New York \$970,000 School District (Serial) Bonds, 2022

Bonds Dated & Delivered: December 22, 2022
 Principal Due: June 15, 2024-2027
 Interest Due: June 15, 2023 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: N/A

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
2023	\$970,000	\$0	3.750%	\$0.00	\$18,228.07	\$18,228.07	LD6
2024	\$970,000	\$225,000	3.750%	\$18,965.63	\$18,965.63	\$262,931.26	LD6
2025	\$745,000	\$245,000	3.875%	\$14,746.88	\$14,746.88	\$274,493.76	LE4
2026	\$500,000	\$245,000	4.000%	\$10,000.00	\$10,000.00	\$265,000.00	LF1
2027	\$255,000	\$255,000	4.000%	\$5,100.00	\$5,100.00	\$265,200.00	LG9
Totals		\$970,000		\$48,812.51	\$67,040.58	\$1,085,853.09	