



DEBT SERVICE SCHEDULE

Niagara Wheatfield Central School District Niagara County, New York \$17,735,000 School District (Serial) Bonds, 2023

Bonds Dated & Delivered: May 31, 2023
 Principal Due: June 15, 2024-2037
 Interest Due: December 15, 2023 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Financing of construction of alterations and improvements to District buildings and sites.

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: First Call Date - June 15, 2031 at 100%

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 653590
2024	\$18,160,000	\$2,880,000	4.000%	\$384,258.33	\$354,700.00	\$3,618,958.33	SD2
2025	\$15,280,000	\$1,800,000	4.000%	\$297,100.00	\$297,100.00	\$2,394,200.00	SE0
2026	\$13,480,000	\$1,800,000	4.000%	\$261,100.00	\$261,100.00	\$2,322,200.00	SF7
2027	\$11,680,000	\$1,390,000	4.000%	\$225,100.00	\$225,100.00	\$1,840,200.00	SG5
2028	\$10,290,000	\$1,175,000	4.000%	\$197,300.00	\$197,300.00	\$1,569,600.00	SH3
2029	\$9,115,000	\$1,060,000	4.000%	\$173,800.00	\$173,800.00	\$1,407,600.00	SJ9
2030	\$8,055,000	\$910,000	4.000%	\$152,600.00	\$152,600.00	\$1,215,200.00	SK6
2031	\$7,145,000	\$940,000	4.000%	\$134,400.00	\$134,400.00	\$1,208,800.00	SL4
2032	\$6,205,000	\$985,000	4.000%	\$115,600.00	\$115,600.00	\$1,216,200.00	SM2
2033	\$5,220,000	\$955,000	4.000%	\$95,900.00	\$95,900.00	\$1,146,800.00	SN0
2034	\$4,265,000	\$985,000	4.000%	\$76,800.00	\$76,800.00	\$1,138,600.00	SP5
2035	\$3,280,000	\$1,040,000	4.000%	\$57,100.00	\$57,100.00	\$1,154,200.00	SQ3
2036	\$2,240,000	\$955,000	4.000%	\$36,300.00	\$36,300.00	\$1,027,600.00	SR1
2037	\$1,285,000	\$860,000	4.000%	\$17,200.00	\$17,200.00	\$894,400.00	SS9
Totals		\$17,735,000		\$2,224,558.33	\$2,195,000.00	\$22,154,558.33	