



DEBT SERVICE SCHEDULE

Niskayuna Central School District Schenectady, Saratoga and Albany Counties, New York \$1,525,000 School District (Serial) Bonds, 2023

Bonds Dated & Delivered: October 12, 2023
 Principal Due: June 15, 2025-2028
 Interest Due: June 15, 2024 and semi annually thereafter on December 15 and June 15

Purpose of Issue: Acquisition of School 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	First Interest Payment Due December 15	Second Interest Payment Due June 15	Total Principal & Interest	CUSIP Number 654727
2024	\$1,525,000	\$0	3.750%	\$0.00	\$41,267.81	\$41,267.81	LJ3
2025	\$1,525,000	\$370,000	3.750%	\$30,568.75	\$30,568.75	\$431,137.50	LJ3
2026	\$1,155,000	\$375,000	3.750%	\$23,631.25	\$23,631.25	\$422,262.50	LK0
2027	\$780,000	\$385,000	3.750%	\$16,600.00	\$16,600.00	\$418,200.00	LL8
2028	\$395,000	\$395,000	4.750%	\$9,381.25	\$9,381.25	\$413,762.50	LM6
Totals		\$1,525,000		\$80,181.25	\$121,449.06	\$1,726,630.31	