



DEBT SERVICE SCHEDULE

Queensbury Union Free School District Warren County, New York \$3,735,000 School District Serial Bonds, 2020

Bonds Dated & Delivered: April 21, 2020
 Principal Due: April 15, 2021-2032
 Interest Due: semi annually on October 15 and April 15

Purpose of Issue: Reconstruction of District buildings and facilities.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Queensbury Union Free School District, Warren County, New York
 Optional Redemption Information: Bonds maturing after April 15, 2029 will be callable beginning April 15, 2028.

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due April 15th	Coupon Per Maturity	First Interest Payment Due October 15th	Second Interest Payment Due April 15th	Total Principal & Interest	CUSIP Number 748267
2021	\$3,735,000	\$355,000	4.000%	\$72,210.00	\$74,700.00	\$501,910.00	SZ5
2022	\$3,380,000	\$265,000	4.000%	\$67,600.00	\$67,600.00	\$400,200.00	TA9
2023	\$3,115,000	\$290,000	4.000%	\$62,300.00	\$62,300.00	\$414,600.00	TB7
2024	\$2,825,000	\$300,000	4.000%	\$56,500.00	\$56,500.00	\$413,000.00	TC5
2025	\$2,525,000	\$310,000	4.000%	\$50,500.00	\$50,500.00	\$411,000.00	TD3
2026	\$2,215,000	\$320,000	4.000%	\$44,300.00	\$44,300.00	\$408,600.00	TE1
2027	\$1,895,000	\$330,000	4.000%	\$37,900.00	\$37,900.00	\$405,800.00	TF8
2028	\$1,565,000	\$340,000	4.000%	\$31,300.00	\$31,300.00	\$402,600.00	TG6
2029	\$1,225,000	\$350,000	4.000%	\$24,500.00	\$24,500.00	\$399,000.00	TH4
2030	\$875,000	\$365,000	4.000%	\$17,500.00	\$17,500.00	\$400,000.00	TJ0
2031	\$510,000	\$375,000	4.000%	\$10,200.00	\$10,200.00	\$395,400.00	TK7
2032	\$135,000	\$135,000	4.000%	\$2,700.00	\$2,700.00	\$140,400.00	TL5
Totals		\$3,735,000		\$477,510.00	\$480,000.00	\$4,692,510.00	