



DEBT SERVICE SCHEDULE

Queensbury Union Free School District Warren County, New York \$25,310,000 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: July 7, 2020
 Principal Due: July 1, 2021-2033
 Interest Due: January 1, 2020 and semi annually thereafter on July 1 and January 1

Purpose of Issue: Financing of additions, constructions, reconstruction and alterations to the School District's Elementary School building, Middle School building, High School building and athletic field.

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: First Call Date - July 1, 2028 at 100%

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due July 1	Coupon Per Maturity	First Interest Payment Due July 1	Second Interest Payment Due January 1	Total Principal & Interest	CUSIP Number 748267
2021	\$25,310,000	\$0	4.000%	\$0.00	\$489,326.67	\$489,326.67	TM3
2022	\$25,310,000	\$2,185,000	4.000%	\$506,200.00	\$462,500.00	\$3,153,700.00	TM3
2023	\$23,125,000	\$2,100,000	4.000%	\$462,500.00	\$420,500.00	\$2,983,000.00	TN1
2024	\$21,025,000	\$2,065,000	4.000%	\$420,500.00	\$379,200.00	\$2,864,700.00	TP6
2025	\$18,960,000	\$2,035,000	4.000%	\$379,200.00	\$338,500.00	\$2,752,700.00	TQ4
2026	\$16,925,000	\$2,110,000	4.000%	\$338,500.00	\$296,300.00	\$2,744,800.00	TR2
2027	\$14,815,000	\$1,760,000	4.000%	\$296,300.00	\$261,100.00	\$2,317,400.00	TS0
2028	\$13,055,000	\$1,740,000	4.000%	\$261,100.00	\$226,300.00	\$2,227,400.00	TT8
2029	\$11,315,000	\$1,760,000	4.000%	\$226,300.00	\$191,100.00	\$2,177,400.00	TU5
2030	\$9,555,000	\$1,810,000	4.000%	\$191,100.00	\$154,900.00	\$2,156,000.00	TV3
2031	\$7,745,000	\$1,855,000	4.000%	\$154,900.00	\$117,800.00	\$2,127,700.00	TW1
2032	\$5,890,000	\$1,925,000	4.000%	\$117,800.00	\$79,300.00	\$2,122,100.00	TX9
2033	\$3,965,000	\$1,970,000	4.000%	\$79,300.00	\$39,900.00	\$2,089,200.00	TY7
2034	\$1,995,000	\$1,995,000	0.000%	\$39,900.00	\$0.00	\$2,034,900.00	TZ4
Totals		\$25,310,000		\$3,473,600.00	\$3,456,726.67	\$32,240,326.67	