



**DEBT SERVICE SCHEDULE**

**Stillwater Central School District  
Saratoga County, New York  
\$16,493,000 School District (Serial) Bonds, 2021**

Bonds Dated & Delivered: June 22, 2021  
 Principal Due: June 15,,2022-2040  
 Interest Due: December 15, 2021 and semi annually thereafter on June 15 and December 15

Purpose of Issue: To Finance costs associated with the construction of additions to and reconstruction of various District buildings, including site work, and the acquisition of original furnishings, equipment, machinery or apparatus.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company  
 Paying Agent: Stillwater School District, Saratoga County, New York  
 Optional Redemption Information: First Call Date - June 15, 2029 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 860797
2022	\$16,493,000	\$1,578,000	2.000%	\$158,516.06	\$164,930.00	\$1,901,446.06	LC1
2023	\$14,915,000	\$1,300,000	2.000%	\$149,150.00	\$149,150.00	\$1,598,300.00	LD9
2024	\$13,615,000	\$1,325,000	2.000%	\$136,150.00	\$136,150.00	\$1,597,300.00	LE7
2025	\$12,290,000	\$1,040,000	2.000%	\$122,900.00	\$122,900.00	\$1,285,800.00	LF4
2026	\$11,250,000	\$1,040,000	2.000%	\$112,500.00	\$112,500.00	\$1,265,000.00	LG2
2027	\$10,210,000	\$1,025,000	2.000%	\$102,100.00	\$102,100.00	\$1,229,200.00	LH0
2028	\$9,185,000	\$1,005,000	2.000%	\$91,850.00	\$91,850.00	\$1,188,700.00	LJ6
2029	\$8,180,000	\$1,000,000	2.000%	\$81,800.00	\$81,800.00	\$1,163,600.00	LK3
2030	\$7,180,000	\$1,000,000	2.000%	\$71,800.00	\$71,800.00	\$1,143,600.00	LL1
2031	\$6,180,000	\$1,000,000	2.000%	\$61,800.00	\$61,800.00	\$1,123,600.00	LM9
2032	\$5,180,000	\$1,020,000	2.000%	\$51,800.00	\$51,800.00	\$1,123,600.00	LN7
2033	\$4,160,000	\$1,030,000	2.000%	\$41,600.00	\$41,600.00	\$1,113,200.00	LP2
2034	\$3,130,000	\$1,045,000	2.000%	\$31,300.00	\$31,300.00	\$1,107,600.00	LQ0
2035	\$2,085,000	\$1,065,000	2.000%	\$20,850.00	\$20,850.00	\$1,106,700.00	LR8
2036	\$1,020,000	\$510,000	2.000%	\$10,200.00	\$10,200.00	\$530,400.00	LS6
2037	\$510,000	\$125,000	2.000%	\$5,100.00	\$5,100.00	\$135,200.00	LT4
2038	\$385,000	\$130,000	2.000%	\$3,850.00	\$3,850.00	\$137,700.00	LU1
2039	\$255,000	\$130,000	2.000%	\$2,550.00	\$2,550.00	\$135,100.00	LV9
2040	\$125,000	\$125,000	2.000%	\$1,250.00	\$1,250.00	\$127,500.00	LW7
<b>Totals</b>		<b>\$16,493,000</b>		<b>\$1,257,066.06</b>	<b>\$1,263,480.00</b>	<b>\$19,013,546.06</b>	