



DEBT SERVICE SCHEDULE

Stillwater Central School District Saratoga County, New York \$3,906,639 School District (Serial) Bonds, 2023

Bonds Dated & Delivered: December 6, 2023
 Principal Due: December 1, 2024-2037
 Interest Due: June 1, 2024 and semi annually thereafter on December 1 and June 1

Purpose of Issue: Acquisition of land and existing building, reconstruction of existing building and site for use as new public library

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Stillwater Central School District, Saratoga County, New York
 Optional Redemption Information: First Call Date - December 1, 2031 at 100%

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due December 1st	Coupon Per Maturity	First Interest Payment Due December 1	Second Interest Payment Due June 1	Total Principal & Interest	CUSIP Number 860797
2024	\$3,906,639	\$0	4.000%	\$0.00	\$75,962.42	\$75,962.42	MP1
2025	\$3,906,639	\$216,639	4.000%	\$78,132.78	\$73,800.00	\$368,571.78	MP1
2026	\$3,690,000	\$220,000	4.000%	\$73,800.00	\$69,400.00	\$363,200.00	MQ9
2027	\$3,470,000	\$225,000	4.000%	\$69,400.00	\$64,900.00	\$359,300.00	MR7
2028	\$3,245,000	\$235,000	4.000%	\$64,900.00	\$60,200.00	\$360,100.00	MS5
2029	\$3,010,000	\$245,000	4.000%	\$60,200.00	\$55,300.00	\$360,500.00	MT3
2030	\$2,765,000	\$250,000	4.000%	\$55,300.00	\$50,300.00	\$355,600.00	MU0
2031	\$2,515,000	\$265,000	4.000%	\$50,300.00	\$45,000.00	\$360,300.00	MV8
2032	\$2,250,000	\$285,000	4.000%	\$45,000.00	\$39,300.00	\$369,300.00	MW6
2033	\$1,965,000	\$295,000	4.000%	\$39,300.00	\$33,400.00	\$367,700.00	MX4
2034	\$1,670,000	\$305,000	4.000%	\$33,400.00	\$27,300.00	\$365,700.00	MY2
2035	\$1,365,000	\$320,000	4.000%	\$27,300.00	\$20,900.00	\$368,200.00	MZ9
2036	\$1,045,000	\$335,000	4.000%	\$20,900.00	\$14,200.00	\$370,100.00	NA3
2037	\$710,000	\$350,000	4.000%	\$14,200.00	\$7,200.00	\$371,400.00	NB1
2038	\$360,000	\$360,000	4.000%	\$7,200.00	\$0.00	\$367,200.00	NC9
Totals		\$3,906,639		\$639,332.78	\$637,162.42	\$5,183,134.20	