



DEBT SERVICE SCHEDULE

Queensbury Union Free School District Warren County, New York \$18,000,000 School District Serial Bonds, 2024A

Bonds Dated & Delivered: 23-May-24
 Principal Due: May 15, 2025-2039
 Interest Due: November 15, 2024 and semi annually thereafter on May and November

Purpose of Issue: Construction, reconstruction and alterations to the School District's Elementary School Building, William H. Barton Intermediate School building, including an extension for storage, Queensbury Middle School building, Queensbury High School building, Queensbury Transportation building, including an extension for storage, and Queensbury Administration building, athletic field, including turf field, lighting, and storage building, and to engage in related site work on School District property, and to acquire original furnishings, equipment, or apparatus

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 - May 15, 2033 at 100%

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due May 15th	Coupon Per Maturity	First Interest Payment Due November 15	Second Interest Payment Due May 15	Total Principal & Interest	CUSIP Number 748267
2025	\$18,000,000	\$910,000	4.000%	\$344,000.00	\$360,000.00	\$1,614,000.00	UY5
2026	\$17,090,000	\$930,000	4.000%	\$341,800.00	\$341,800.00	\$1,613,600.00	UZ2
2027	\$16,160,000	\$960,000	4.000%	\$323,200.00	\$323,200.00	\$1,606,400.00	VA6
2028	\$15,200,000	\$995,000	4.000%	\$304,000.00	\$304,000.00	\$1,603,000.00	VB4
2029	\$14,205,000	\$1,035,000	4.000%	\$284,100.00	\$284,100.00	\$1,603,200.00	VC2
2030	\$13,170,000	\$1,070,000	4.000%	\$263,400.00	\$263,400.00	\$1,596,800.00	VD0
2031	\$12,100,000	\$1,110,000	4.000%	\$242,000.00	\$242,000.00	\$1,594,000.00	VE8
2032	\$10,990,000	\$1,170,000	4.000%	\$219,800.00	\$219,800.00	\$1,609,600.00	VF5
2033	\$9,820,000	\$1,230,000	4.000%	\$196,400.00	\$196,400.00	\$1,622,800.00	VG3
2034	\$8,590,000	\$1,275,000	4.000%	\$171,800.00	\$171,800.00	\$1,618,600.00	VH1
2035	\$7,315,000	\$1,340,000	4.000%	\$146,300.00	\$146,300.00	\$1,632,600.00	VJ7
2036	\$5,975,000	\$1,400,000	4.000%	\$119,500.00	\$119,500.00	\$1,639,000.00	VK4
2037	\$4,575,000	\$1,465,000	4.000%	\$91,500.00	\$91,500.00	\$1,648,000.00	VL2
2038	\$3,110,000	\$1,525,000	4.000%	\$62,200.00	\$62,200.00	\$1,649,400.00	VM0
2039	\$1,585,000	\$1,585,000	4.000%	\$31,700.00	\$31,700.00	\$1,648,400.00	VN8
Totals		\$18,000,000		\$3,141,700.00	\$3,157,700.00	\$24,299,400.00	