



## DEBT SERVICE SCHEDULE

### Washingtonville Central School District Orange County, New York \$874,493 School District Serial Bonds, 2017

Bonds Dated & Delivered: April 25, 2018  
Principal Due: September 15, 2018-2022  
Interest Due: semi annually on September 15 and March 15

Purpose of Issue: Acquisition of Buses

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company  
Paying Agent: Washingtonville Central School District, Orange County, New York  
Optional Redemption Information: Non-Callable

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due September 15th	Coupon Per Maturity	First Interest Payment Due September 15th	Second Interest Payment Due March 15th	Total Principal & Interest	CUSIP Number 940739
2019	\$874,493	\$164,493	2.500%	\$8,679.45	\$9,103.13	\$182,275.57	
2020	\$710,000	\$170,000	2.500%	\$9,103.13	\$6,978.13	\$186,081.25	
2021	\$540,000	\$175,000	2.500%	\$6,978.13	\$4,790.63	\$186,768.75	
2022	\$365,000	\$180,000	2.625%	\$4,790.63	\$2,428.13	\$187,218.75	
2023	\$185,000	\$185,000	2.625%	\$2,428.13	\$0.00	\$187,428.13	
<b>Totals</b>		<b>\$874,493</b>		<b>\$31,979.45</b>	<b>\$23,300.00</b>	<b>\$929,772.45</b>	