



## DEBT SERVICE SCHEDULE

### Wheelerville Union Free School District Fulton County, New York \$950,000 School District (Serial) Bonds, 2018

Bonds Dated & Delivered: June 25, 2018  
Principal Due: June 15, 2019-2034  
Interest Due: December 15, 2018 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Reconstruction of School Buildings

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company  
Paying Agent: Wheelerville Union Free School District, Fulton County, New York  
Optional Redemption Information: First Call Date - June 15, 2026 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 963055
2019	\$950,000	\$40,000	3.375%	\$15,422.78	\$16,330.00	\$71,752.78	
2020	\$910,000	\$45,000	3.375%	\$15,655.00	\$15,655.00	\$76,310.00	
2021	\$865,000	\$55,000	3.375%	\$14,895.63	\$14,895.63	\$84,791.25	
2022	\$810,000	\$55,000	3.375%	\$13,967.50	\$13,967.50	\$82,935.00	
2023	\$755,000	\$60,000	3.375%	\$13,039.38	\$13,039.38	\$86,078.75	
2024	\$695,000	\$60,000	3.375%	\$12,026.88	\$12,026.88	\$84,053.75	
2025	\$635,000	\$60,000	3.375%	\$11,014.38	\$11,014.38	\$82,028.75	
2026	\$575,000	\$60,000	3.375%	\$10,001.88	\$10,001.88	\$80,003.75	
2027	\$515,000	\$65,000	3.375%	\$8,989.38	\$8,989.38	\$82,978.75	
2028	\$450,000	\$65,000	3.375%	\$7,892.50	\$7,892.50	\$80,785.00	
2029	\$385,000	\$70,000	3.375%	\$6,795.63	\$6,795.63	\$83,591.25	
2030	\$315,000	\$70,000	3.375%	\$5,614.38	\$5,614.38	\$81,228.75	
2031	\$245,000	\$75,000	3.500%	\$4,433.13	\$4,433.13	\$83,866.25	
2032	\$170,000	\$75,000	3.625%	\$3,120.63	\$3,120.63	\$81,241.25	
2033	\$95,000	\$80,000	3.700%	\$1,761.25	\$1,761.25	\$83,522.50	
2034	\$15,000	\$15,000	3.750%	\$281.25	\$281.25	\$15,562.50	
<b>Totals</b>		<b>\$950,000</b>		<b>\$144,911.53</b>	<b>\$145,818.75</b>	<b>\$1,240,730.28</b>	