



DEBT SERVICE SCHEDULE

**Washingtonville Central School District
Orange County, New York
\$46,802,620 School District (Serial) Bonds, 2019**

Bonds Dated & Delivered: June 20, 2019
 Principal Due: June 15, 2020-39
 Interest Due: December 15, 2019 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Reconstruction of and Additions to District Buildings and Facilities.

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: First Call Date - June 15, 2027 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 940739
2020	\$46,802,620	\$1,962,620	5.000%	\$724,840.76	\$745,550.50	\$3,433,011.26	QH1
2021	\$44,840,000	\$2,605,000	5.000%	\$696,485.00	\$696,485.00	\$3,997,970.00	QJ7
2022	\$42,235,000	\$2,290,000	5.000%	\$631,360.00	\$631,360.00	\$3,552,720.00	QK4
2023	\$39,945,000	\$2,325,000	5.000%	\$574,110.00	\$574,110.00	\$3,473,220.00	QL2
2024	\$37,620,000	\$2,445,000	5.000%	\$515,985.00	\$515,985.00	\$3,476,970.00	QM0
2025	\$35,175,000	\$2,610,000	4.000%	\$454,860.00	\$454,860.00	\$3,519,720.00	QN8
2026	\$32,565,000	\$2,695,000	5.000%	\$402,660.00	\$402,660.00	\$3,500,320.00	QP3
2027	\$29,870,000	\$2,690,000	4.500%	\$335,285.00	\$335,285.00	\$3,360,570.00	QQ1
2028	\$27,180,000	\$2,800,000	4.000%	\$274,760.00	\$274,760.00	\$3,349,520.00	QR9
2029	\$24,380,000	\$2,890,000	3.250%	\$218,760.00	\$218,760.00	\$3,327,520.00	QS7
2030	\$21,490,000	\$2,985,000	3.250%	\$171,797.50	\$171,797.50	\$3,328,595.00	QT5
2031	\$18,505,000	\$3,090,000	3.000%	\$123,291.25	\$123,291.25	\$3,336,582.50	QU2
2032	\$15,415,000	\$3,195,000	2.500%	\$76,941.25	\$76,941.25	\$3,348,882.50	QV0
2033	\$12,220,000	\$3,105,000	1.000%	\$37,003.75	\$37,003.75	\$3,179,007.50	QW8
2034	\$18,505,000	\$3,200,000	1.250%	\$21,478.75	\$21,478.75	\$3,242,957.50	QX6
2035	\$15,415,000	\$1,250,000	0.050%	\$1,478.75	\$1,478.75	\$1,252,957.50	QY4
2036	\$12,220,000	\$1,250,000	0.050%	\$1,166.25	\$1,166.25	\$1,252,332.50	QZ1
2037	\$9,115,000	\$1,250,000	0.050%	\$853.75	\$853.75	\$1,251,707.50	RA5
2038	\$15,305,000	\$1,250,000	0.050%	\$541.25	\$541.25	\$1,251,082.50	RB3
2039	\$14,165,000	\$915,000	0.050%	\$228.75	\$228.75	\$915,457.50	RC1
Totals		\$46,802,620		\$5,263,887.01	\$5,284,596.75	\$57,351,103.76	