



DEBT SERVICE SCHEDULE

Wheelerville Union Free School District Fulton County, New York \$940,000 School District Serial Bonds, 2024

Bonds Dated & Delivered: June 20, 2024
 Principal Due: June 15, 2025-2039
 Interest Due: December 15, 2024 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Capital improvements consisting of 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, 2032 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
2025	\$940,000	\$60,000	4.250%	\$20,106.77	\$20,681.25	\$100,788.02	EJ3
2026	\$880,000	\$55,000	4.250%	\$19,406.25	\$19,406.25	\$93,812.50	EK0
2027	\$825,000	\$45,000	4.250%	\$18,237.50	\$18,237.50	\$81,475.00	EL8
2028	\$780,000	\$50,000	4.250%	\$17,281.25	\$17,281.25	\$84,562.50	EM6
2029	\$730,000	\$55,000	4.250%	\$16,218.75	\$16,218.75	\$87,437.50	EN4
2030	\$675,000	\$55,000	4.250%	\$15,050.00	\$15,050.00	\$85,100.00	EP9
2031	\$620,000	\$55,000	4.250%	\$13,881.25	\$13,881.25	\$82,762.50	EQ7
2032	\$565,000	\$55,000	4.500%	\$12,712.50	\$12,712.50	\$80,425.00	ER5
2033	\$510,000	\$65,000	4.500%	\$11,475.00	\$11,475.00	\$87,950.00	ES3
2034	\$445,000	\$65,000	4.500%	\$10,012.50	\$10,012.50	\$85,025.00	ET1
2035	\$380,000	\$70,000	4.500%	\$8,550.00	\$8,550.00	\$87,100.00	EU8
2036	\$310,000	\$70,000	4.500%	\$6,975.00	\$6,975.00	\$83,950.00	EV6
2037	\$240,000	\$75,000	4.500%	\$5,400.00	\$5,400.00	\$85,800.00	EW4
2038	\$165,000	\$80,000	4.500%	\$3,712.50	\$3,712.50	\$87,425.00	EX2
2039	\$85,000	\$85,000	4.500%	\$1,912.50	\$1,912.50	\$88,825.00	EY0
Totals		\$940,000		\$180,931.77	\$181,506.25	\$1,302,438.02	