



DEBT SERVICE SCHEDULE

**Westmoreland Central School District
Oneida County, New York
\$5,970,250 School District (Serial) Bonds, 2020**

Bonds Dated & Delivered: July 29, 2020
 Principal Due: June 15, 2022-2041
 Interest Due: December 15, 2020 and semi annually thereafter on June 15 and December 15

Purpose of Issue: To finance certain capital improvements consisting of construction and reconstruction of school buildings and facilities.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Westmoreland Central School District, Oneida County, New York
 Optional Redemption Information: First Call Date - June 15, 2028 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 961085
2021	\$5,970,250	\$0	2.000%	\$45,120.36	\$59,718.13	\$104,838.49	FK8
2022	\$5,970,250	\$645,250	2.000%	\$59,718.13	\$59,718.13	\$764,686.25	FK8
2023	\$5,325,000	\$340,000	2.000%	\$53,265.63	\$53,265.63	\$446,531.25	FL6
2024	\$4,985,000	\$345,000	2.000%	\$49,865.63	\$49,865.63	\$444,731.25	FM4
2025	\$4,640,000	\$350,000	2.000%	\$46,415.63	\$46,415.63	\$442,831.25	FN2
2026	\$4,290,000	\$360,000	2.000%	\$42,915.63	\$42,915.63	\$445,831.25	FP7
2027	\$3,930,000	\$370,000	2.000%	\$39,315.63	\$39,315.63	\$448,631.25	FQ5
2028	\$3,560,000	\$375,000	2.000%	\$35,615.63	\$35,615.63	\$446,231.25	FR3
2029	\$3,185,000	\$390,000	2.000%	\$31,865.63	\$31,865.63	\$453,731.25	FS1
2030	\$2,795,000	\$395,000	2.000%	\$27,965.63	\$27,965.63	\$450,931.25	FT9
2031	\$2,400,000	\$405,000	2.000%	\$24,015.63	\$24,015.63	\$453,031.25	FU6
2032	\$1,995,000	\$410,000	2.000%	\$19,965.63	\$19,965.63	\$449,931.25	FV4
2033	\$1,585,000	\$420,000	2.000%	\$15,865.63	\$15,865.63	\$451,731.25	FW2
2034	\$1,165,000	\$430,000	2.000%	\$11,665.63	\$11,665.63	\$453,331.25	FX0
2035	\$735,000	\$440,000	2.000%	\$7,365.63	\$7,365.63	\$454,731.25	FY8
2036	\$295,000	\$230,000	2.000%	\$2,965.63	\$2,965.63	\$235,931.25	FZ5
2037	\$65,000	\$15,000	2.000%	\$665.63	\$665.63	\$16,331.25	GA9
2038	\$50,000	\$15,000	2.000%	\$515.63	\$515.63	\$16,031.25	GB7
2039	\$35,000	\$15,000	2.000%	\$365.63	\$365.63	\$15,731.25	GC5
2040	\$20,000	\$15,000	2.125%	\$215.63	\$215.63	\$15,431.25	GD3
2041	\$5,000	\$5,000	2.250%	\$56.25	\$56.25	\$5,112.50	GE1
Totals		\$5,970,250		\$515,725.99	\$530,323.75	\$7,016,299.74	