



DEBT SERVICE SCHEDULE

Whitesboro Central School District Oneida County, New York \$14,145,000 School District Refunding (Serial) Bonds, 2020

Bonds Dated & Delivered: October 29, 2020
 Principal Due: June 15, 2021-2027
 Interest Due: December 15, 2020 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Refunding - Construction/Reconstruction of School Buildings & Facilities

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

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 965560
2021	\$ 14,145,000	\$ 2,240,000	0.000%	\$ 61,167.22	\$ 239,350.00	\$ 2,540,517.22	KT1
2022	11,905,000	2,115,000	0.000%	216,950.00	216,950.00	2,548,900.00	KU8
2023	9,790,000	2,150,000	0.000%	195,800.00	195,800.00	2,541,600.00	KV6
2024	7,640,000	2,240,000	0.000%	152,800.00	152,800.00	2,545,600.00	KW4
2025	5,400,000	2,325,000	0.000%	108,000.00	108,000.00	2,541,000.00	KX2
2026	3,075,000	2,410,000	0.000%	61,500.00	61,500.00	2,533,000.00	KY0
2027	665,000	665,000	0.000%	13,300.00	13,300.00	691,600.00	KZ7
Totals		\$14,145,000		\$809,517.22	\$987,700.00	\$15,942,217.22	