



## DEBT SERVICE SCHEDULE

### Westmoreland Central School District Oneida County, New York \$402,558 School District (Serial) Bonds, 2022

Bonds Dated & Delivered: May 4, 2022  
 Principal Due: June 15, 2023-2026  
 Interest Due: December 15, 2022 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Acquisition of buses.

Registrar: Greene County Commercial Bank  
 Paying Agent: Westmoreland 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
2023	\$402,558	\$97,558	1.100%	\$5,548.41	\$4,519.07	\$107,625.48
2024	\$305,000	\$100,000	1.850%	\$3,982.50	\$3,982.50	\$107,965.00
2025	\$205,000	\$100,000	2.650%	\$3,057.50	\$3,057.50	\$106,115.00
2026	\$105,000	\$105,000	3.300%	\$1,732.50	\$1,732.50	\$108,465.00
<b>Totals</b>		<b>\$402,558</b>		<b>\$14,320.91</b>	<b>\$13,291.57</b>	<b>\$430,170.48</b>