



## DEBT SERVICE SCHEDULE

### Whitesboro Central School District Oneida County, New York \$2,790,000 School District (Serial) Bonds, 2022

Bonds Dated & Delivered: June 16, 2022  
 Principal Due: June 15, 2023-2036  
 Interest Due: December 15, 2022 and semi annually thereafter on June 15 and December 15

Purpose of Issue: The financing of additions to, and the reconstruction of, school buildings and 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: First Call Date - June 15, 2030 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 965560
2023	\$2,790,000	\$390,000	3.000%	\$41,971.77	\$42,206.25	\$474,178.02	LL7
2024	\$2,400,000	\$240,000	3.000%	\$36,356.25	\$36,356.25	\$312,712.50	LM5
2025	\$2,160,000	\$240,000	3.000%	\$32,756.25	\$32,756.25	\$305,512.50	LN3
2026	\$1,920,000	\$220,000	3.000%	\$29,156.25	\$29,156.25	\$278,312.50	LP8
2027	\$1,700,000	\$205,000	3.000%	\$25,856.25	\$25,856.25	\$256,712.50	LQ6
2028	\$1,495,000	\$185,000	3.000%	\$22,781.25	\$22,781.25	\$230,562.50	LR4
2029	\$1,310,000	\$190,000	3.000%	\$20,006.25	\$20,006.25	\$230,012.50	LS2
2030	\$1,120,000	\$200,000	3.000%	\$17,156.25	\$17,156.25	\$234,312.50	LT0
2031	\$920,000	\$195,000	3.000%	\$14,156.25	\$14,156.25	\$223,312.50	LU7
2032	\$725,000	\$185,000	3.000%	\$11,231.25	\$11,231.25	\$207,462.50	LV5
2033	\$540,000	\$205,000	3.000%	\$8,456.25	\$8,456.25	\$221,912.50	LW3
2034	\$335,000	\$155,000	3.125%	\$5,381.25	\$5,381.25	\$165,762.50	LX1
2035	\$180,000	\$125,000	3.250%	\$2,959.38	\$2,959.38	\$130,918.76	LY9
2036	\$55,000	\$55,000	3.375%	\$928.13	\$928.13	\$56,856.26	LZ6
<b>Totals</b>		<b>\$2,790,000</b>		<b>\$269,153.03</b>	<b>\$269,387.51</b>	<b>\$3,328,540.54</b>	