



## DEBT SERVICE SCHEDULE

### Whitesboro Central School District Oneida County, New York \$2,210,000 School District (Serial) Bonds, 2023

Bonds Dated & Delivered: June 20, 2023  
 Principal Due: June 15, 2024-2038  
 Interest Due: December 15, 2023 and semi annually thereafter on June 15 and December 15

Purpose of Issue: The financing of addition to, and construction and 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, 2031 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
2024	\$2,210,000	\$180,000	4.000%	\$42,972.22	\$44,200.00	\$267,172.22	MB8
2025	\$2,030,000	\$110,000	4.000%	\$40,600.00	\$40,600.00	\$191,200.00	MC6
2026	\$1,920,000	\$115,000	4.000%	\$38,400.00	\$38,400.00	\$191,800.00	MD4
2027	\$1,805,000	\$120,000	4.000%	\$36,100.00	\$36,100.00	\$192,200.00	ME2
2028	\$1,685,000	\$130,000	4.000%	\$33,700.00	\$33,700.00	\$197,400.00	MF9
2029	\$1,555,000	\$130,000	4.000%	\$31,100.00	\$31,100.00	\$192,200.00	MG7
2030	\$1,425,000	\$135,000	4.000%	\$28,500.00	\$28,500.00	\$192,000.00	MH5
2031	\$1,290,000	\$145,000	4.000%	\$25,800.00	\$25,800.00	\$196,600.00	MJ1
2032	\$1,145,000	\$145,000	4.000%	\$22,900.00	\$22,900.00	\$190,800.00	MK8
2033	\$1,000,000	\$160,000	4.000%	\$20,000.00	\$20,000.00	\$200,000.00	ML6
2034	\$840,000	\$165,000	4.000%	\$16,800.00	\$16,800.00	\$198,600.00	MM4
2035	\$675,000	\$175,000	4.000%	\$13,500.00	\$13,500.00	\$202,000.00	MN2
2036	\$500,000	\$180,000	4.000%	\$10,000.00	\$10,000.00	\$200,000.00	MP7
2037	\$320,000	\$190,000	4.000%	\$6,400.00	\$6,400.00	\$202,800.00	MQ5
2038	\$130,000	\$130,000	4.000%	\$2,600.00	\$2,600.00	\$135,200.00	MR3
<b>Totals</b>		<b>\$2,210,000</b>		<b>\$369,372.22</b>	<b>\$370,600.00</b>	<b>\$2,949,972.22</b>	