



DEBT SERVICE SCHEDULE

Westmoreland Central School District Oneida County, New York \$390,508 School District (Serial) Bonds, 2023

Bonds Dated & Delivered: July 12, 2023
Principal Due: June 15, 2024-2027
Interest Due: December 15, 2023 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Acquisition of School Buses

Registrar: Bank of Utica, Utica, New York
Paying Agent: Westmoreland Central School District, Oneida County, New York
Optional Redemption Information: First Call Date - N/A

| 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 |
|------------------------------------|--|----------------------------|------------------------|--|---|-------------------------------|
| 2024 | \$390,508 | \$95,508 | 3.690% | \$6,124.14 | \$7,204.87 | \$108,837.01 |
| 2025 | \$295,000 | \$95,000 | 3.690% | \$5,442.75 | \$5,442.75 | \$105,885.50 |
| 2026 | \$200,000 | \$100,000 | 3.690% | \$3,690.00 | \$3,690.00 | \$107,380.00 |
| 2027 | \$100,000 | \$100,000 | 3.690% | \$1,845.00 | \$1,845.00 | \$103,690.00 |
| Totals | | \$390,508 | | \$17,101.89 | \$18,182.62 | \$425,792.51 |