



DEBT SERVICE SCHEDULE

Westmoreland Central School District Oneida County, New York \$415,725 School District (Serial) Bonds, 2024

Bonds Dated & Delivered: June 27, 2024
 Principal Due: June 15, 2025-2028
 Interest Due: December 15, 2024 and semi annually thereafter on June 15 and December 15

 Purpose of Issue: Acquisition of Buses

 Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 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	CUSIP Number 961085
2025	\$415,725	\$100,725	4.250%	\$8,367.71	\$8,965.41	\$118,058.12	GP6
2026	\$315,000	\$105,000	4.250%	\$6,825.00	\$6,825.00	\$118,650.00	GQ4
2027	\$210,000	\$105,000	4.250%	\$4,593.75	\$4,593.75	\$114,187.50	GR2
2028	\$105,000	\$105,000	4.500%	\$2,362.50	\$2,362.50	\$109,725.00	GS0
Totals		\$415,725		\$22,148.96	\$22,746.66	\$460,620.62	