



DEBT SERVICE SCHEDULE

Westmoreland Central School District Oneida County, New York \$547,739 School District (Serial) Bonds, 2025

Bonds Dated & Delivered: August 28, 2025
Principal Due: June 15, 2026-2029
Interest Due: June 15, 2026 and semi annually thereafter on December 15 and June 15

Purpose of Issue: Acquisition of School Buses

Registrar: Greene County Commercial Bank, Catskill, New York
Paying Agent: Westmoreland Central School District, Oneida County, New York
Optional Redemption Information: 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
2026	\$547,739	\$102,739	3.250%	\$0.00	\$16,246.61	\$118,985.61
2027	\$445,000	\$150,000	3.500%	\$8,520.00	\$8,520.00	\$167,040.00
2028	\$295,000	\$150,000	3.800%	\$5,895.00	\$5,895.00	\$161,790.00
2029	\$145,000	\$145,000	4.200%	\$3,045.00	\$3,045.00	\$151,090.00
Totals		\$547,739		\$17,460.00	\$33,706.61	\$598,905.61