



## DEBT SERVICE SCHEDULE

### West Canada Valley Central School District Herkimer and Oneida Counties, New York \$275,000 School District Serial Bonds, 2017

Bonds Dated & Delivered: September 20, 2017  
Principal Due: September 15, 2018-2022  
Interest Due: September 15, 2018 and semi annually thereafter on March 15 and September 15

Purpose of Issue: Acquisition of Buses

Registrar: Greene County Commercial Bank  
Paying Agent: West Canada Valley Central School District, Herkimer and Oneida Counties, New York  
Optional Redemption Information: Non-Callable

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due September 15th	Coupon Per Maturity	First Interest Payment Due September 15	Second Interest Payment Due March 15	Total Principal & Interest
2019	\$275,000	\$50,000	0.500%	\$4,615.99	\$2,215.50	\$56,831.49
2020	\$225,000	\$55,000	1.000%	\$2,215.50	\$1,940.50	\$59,156.00
2021	\$170,000	\$55,000	1.500%	\$1,940.50	\$1,528.00	\$58,468.50
2022	\$115,000	\$55,000	2.000%	\$1,528.00	\$978.00	\$57,506.00
2023	\$60,000	\$60,000	3.260%	\$978.00	\$0.00	\$60,978.00
<b>Totals</b>		<b>\$275,000</b>		<b>\$11,277.99</b>	<b>\$6,662.00</b>	<b>\$292,939.99</b>