



**DEBT SERVICE SCHEDULE**

**West Canada Valley Central School District  
Herkimer and Oneida Counties, New York  
\$7,039,381 School District (Serial) Bonds, 2018**

Bonds Dated & Delivered: June 12, 2018  
 Principal Due: June 1, 2019-2033  
 Interest Due: December 1, 2018 and semi annually thereafter on June 1 and December 1

Purpose of Issue: Reconstruction of School Buildings

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company  
 Paying Agent: West Canada Valley Central School District, Herkimer and Oneida Counties, New York  
 Optional Redemption Information: First Call Date - June 15, 2026 at 100%

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due June 1st	Coupon Per Maturity	First Interest Payment Due December 1	Second Interest Payment Due June 1	Total Principal & Interest	CUSIP Number 951716
2019	\$7,039,381	\$394,381	2.750%	\$98,783.66	\$105,213.36	\$598,378.02	
2020	\$6,645,000	\$395,000	2.875%	\$99,790.63	\$99,790.63	\$594,581.25	
2021	\$6,250,000	\$405,000	3.000%	\$94,112.50	\$94,112.50	\$593,225.00	
2022	\$5,845,000	\$410,000	3.000%	\$88,037.50	\$88,037.50	\$586,075.00	
2023	\$5,435,000	\$420,000	3.000%	\$81,887.50	\$81,887.50	\$583,775.00	
2024	\$5,015,000	\$430,000	3.000%	\$75,587.50	\$75,587.50	\$581,175.00	
2025	\$4,585,000	\$445,000	3.000%	\$69,137.50	\$69,137.50	\$583,275.00	
2026	\$4,140,000	\$460,000	3.000%	\$62,462.50	\$62,462.50	\$584,925.00	
2027	\$3,680,000	\$475,000	3.000%	\$55,562.50	\$55,562.50	\$586,125.00	
2028	\$3,205,000	\$490,000	3.000%	\$48,437.50	\$48,437.50	\$586,875.00	
2029	\$2,715,000	\$510,000	3.000%	\$41,087.50	\$41,087.50	\$592,175.00	
2030	\$2,205,000	\$525,000	3.000%	\$33,437.50	\$33,437.50	\$591,875.00	
2031	\$1,680,000	\$540,000	3.000%	\$25,562.50	\$25,562.50	\$591,125.00	
2032	\$1,140,000	\$560,000	3.000%	\$17,462.50	\$17,462.50	\$594,925.00	
2033	\$580,000	\$580,000	3.125%	\$9,062.50	\$9,062.50	\$598,125.00	
<b>Totals</b>		<b>\$7,039,381</b>		<b>\$900,411.78</b>	<b>\$906,841.49</b>	<b>\$8,846,634.27</b>	