



DEBT SERVICE SCHEDULE

West Canada Valley Central School District Herkimer and Oneida Counties, New York \$280,000 School District Serial Bonds, 2018

Bonds Dated & Delivered: September 27, 2018
Principal Due: September 15, 2019-2023
Interest Due: September 15, 2019 and semi annually thereafter on March 15 and September 15

Purpose of Issue: Acquisition of Buses

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: 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	CUSIP Number 951716
2020	\$280,000	\$55,000	2.625%	\$7,243.96	\$3,025.00	\$65,268.96	FW4
2021	\$225,000	\$55,000	2.625%	\$3,025.00	\$2,303.13	\$60,328.13	FX2
2022	\$170,000	\$55,000	2.625%	\$2,303.13	\$1,581.25	\$58,884.38	FY0
2023	\$115,000	\$55,000	2.750%	\$1,581.25	\$825.00	\$57,406.25	FZ7
2024	\$60,000	\$60,000	2.750%	\$825.00	\$0.00	\$60,825.00	GA1
Totals		\$280,000		\$14,978.34	\$7,734.38	\$302,712.72	