



DEBT SERVICE SCHEDULE

West Canada Valley Central School District Herkimer and Oneida Counties, New York \$285,000 School District Serial Bonds, 2019

Bonds Dated & Delivered: September 17, 2019
 Principal Due: September 15, 2020-2024
 Interest Due: September 15, 2020 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
2021	\$285,000	\$55,000	1.625%	\$4,891.42	\$2,012.50	\$61,903.92	GB9
2022	\$230,000	\$55,000	1.750%	\$2,012.50	\$1,531.25	\$58,543.75	GC7
2023	\$175,000	\$55,000	1.750%	\$1,531.25	\$1,050.00	\$57,581.25	GD5
2024	\$120,000	\$60,000	1.750%	\$1,050.00	\$525.00	\$61,575.00	GE3
2025	\$60,000	\$60,000	1.750%	\$525.00	\$0.00	\$60,525.00	GF0
Totals		\$285,000		\$10,010.17	\$5,118.75	\$300,128.92	