



DEBT SERVICE SCHEDULE

West Canada Valley Central School District Herkimer and Oneida Counties, New York \$314,339 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: September 16, 2020
 Principal Due: September 15, 2021-2025
 Interest Due: September 15, 2021 and semi annually thereafter on March 15 and September 15

Purpose of Issue: The acquisition of school 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
2022	\$314,339	\$59,339	0.500%	\$2,860.23	\$1,285.75	\$63,484.98
2023	\$255,000	\$60,000	0.700%	\$1,285.75	\$1,075.75	\$62,361.50
2024	\$195,000	\$65,000	0.900%	\$1,075.75	\$783.25	\$66,859.00
2025	\$130,000	\$65,000	1.000%	\$783.25	\$458.25	\$66,241.50
2026	\$65,000	\$65,000	1.410%	\$458.25	\$0.00	\$65,458.25
Totals		\$314,339		\$6,463.23	\$3,603.00	\$324,405.23