



DEBT SERVICE SCHEDULE

**West Canada Valley Central School District
Herkimer and Oneida County, New York
\$298,505 School District (Serial) Bonds, 2021**

Bonds Dated & Delivered: September 16, 2021
 Principal Due: September 15, 2022-2026
 Interest Due: September 15, 2022 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 15	Coupon Per Maturity	First Interest Payment Due September 15	Second Interest Payment Due March 15	Total Principal & Interest	CUSIP Number 951716
2023	\$298,505	\$63,505	1.000%	\$2,976.76	\$1,175.00	\$67,656.76	GU7
2024	\$235,000	\$60,000	1.000%	\$1,175.00	\$875.00	\$62,050.00	GV5
2025	\$175,000	\$60,000	1.000%	\$875.00	\$575.00	\$61,450.00	GW3
2026	\$115,000	\$60,000	1.000%	\$575.00	\$275.00	\$60,850.00	GX1
2027	\$55,000	\$55,000	1.000%	\$275.00	\$0.00	\$55,275.00	GY9
Totals		\$298,505		\$5,876.76	\$2,900.00	\$307,281.76	