



DEBT SERVICE SCHEDULE

**West Canada Valley Central School District
Herkimer & Oneida Counties, New York
\$315,992 School District (Serial) Bonds, 2022**

Bonds Dated & Delivered: September 15, 2022
 Principal Due: September 15, 2023-2027
 Interest Due: September 15, 2023 and semi annually thereafter on March 15 and September 15

Purpose of Issue: Acquisition of school buses.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: West Canada Valley Central School District, Herkimer & Oneida Counties, New York
 Optional Redemption Information: Non-Callable

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal DueSeptember 15th	Coupon Per Maturity	First Interest Payment Due September 15	Second Interest Payment Due March 15	Total Principal & Interest	CUSIP Number 951716
2024	\$315,992	\$60,992	3.125%	\$10,362.25	\$4,228.13	\$75,582.38	GZ6
2025	\$255,000	\$60,000	3.125%	\$4,228.13	\$3,290.63	\$67,518.75	HA0
2026	\$195,000	\$65,000	3.250%	\$3,290.63	\$2,234.38	\$70,525.00	HB8
2027	\$130,000	\$65,000	3.375%	\$2,234.38	\$1,137.50	\$68,371.88	HC6
2028	\$65,000	\$65,000	3.500%	\$1,137.50	\$0.00	\$66,137.50	HD4
Totals		\$315,992		\$21,252.88	\$10,890.63	\$348,135.50	