



DEBT SERVICE SCHEDULE

West Canada Valley Central School District Herkimer and Oneida Counties, New York \$435,491 School District (Serial) Bonds, 2023

Bonds Dated & Delivered: September 19, 2023
Principal Due: September 15, 2024-2028
Interest Due: September 15, 2024 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 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
2025	\$435,491	\$85,491	4.250%	\$18,413.97	\$7,493.75	\$111,398.72	HE2
2026	\$350,000	\$85,000	4.250%	\$7,493.75	\$5,687.50	\$98,181.25	HF9
2027	\$265,000	\$85,000	4.250%	\$5,687.50	\$3,881.25	\$94,568.75	HG7
2028	\$180,000	\$90,000	4.250%	\$3,881.25	\$1,968.75	\$95,850.00	HH5
2029	\$90,000	\$90,000	4.375%	\$1,968.75	\$0.00	\$91,968.75	HJ1
Totals		\$435,491		\$37,445.22	\$19,031.25	\$491,967.47	