



DEBT SERVICE SCHEDULE

West Canada Valley Central School District Herkimer County, New York \$4,916,458 School District (Serial) Bonds, 2024

Bonds Dated & Delivered: June 13, 2024
 Principal Due: June 15, 2025-2039
 Interest Due: December 15, 2024 and semi annually thereafter on June and December

Purpose of Issue: Renovate and improve various school district buildings and sites, acquire original furnishings, equipment, machinery or apparatus

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: West Canada Valley Central School District, Herkimer County, New York
 Optional Redemption Information: First Call Date - June 15, 2033 at 100%

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due June 15th	Coupon Per Maturity	First Interest Payment Due December 15	Second Interest Payment Due June 15	Total Principal & Interest	CUSIP Number 951716
2025	\$4,916,458	\$246,458	4.000%	\$101,958.96	\$100,838.54	\$449,255.50	HK8
2026	\$4,670,000	\$255,000	4.000%	\$95,909.38	\$95,909.38	\$446,818.76	HL6
2027	\$4,415,000	\$280,000	4.000%	\$90,809.38	\$90,809.38	\$461,618.76	HM4
2028	\$4,135,000	\$285,000	4.000%	\$85,209.38	\$85,209.38	\$455,418.76	HN2
2029	\$3,850,000	\$290,000	4.000%	\$79,509.38	\$79,509.38	\$449,018.76	HP7
2030	\$3,560,000	\$300,000	4.000%	\$73,709.38	\$73,709.38	\$447,418.76	HQ5
2031	\$3,260,000	\$310,000	4.000%	\$67,709.38	\$67,709.38	\$445,418.76	HR3
2032	\$2,950,000	\$320,000	4.000%	\$61,509.38	\$61,509.38	\$443,018.76	HS1
2033	\$2,630,000	\$330,000	4.000%	\$55,109.38	\$55,109.38	\$440,218.76	HT9
2034	\$2,300,000	\$350,000	4.000%	\$48,509.38	\$48,509.38	\$447,018.76	HU6
2035	\$1,950,000	\$365,000	4.000%	\$41,509.38	\$41,509.38	\$448,018.76	HV4
2036	\$1,585,000	\$380,000	4.125%	\$34,209.38	\$34,209.38	\$448,418.76	HW2
2037	\$1,205,000	\$390,000	4.250%	\$26,371.88	\$26,371.88	\$442,743.76	HX0
2038	\$815,000	\$405,000	4.375%	\$18,084.38	\$18,084.38	\$441,168.76	HY8
2039	\$410,000	\$410,000	4.500%	\$9,225.00	\$9,225.00	\$428,450.00	HZ5
Totals		\$4,916,458		\$889,343.40	\$888,222.98	\$6,694,024.38	