



DEBT SERVICE SCHEDULE

West Canada Valley Central School District Herkimer and Oneida Counties, New York \$3,338,244 School District (Serial) Bonds, 2025

Bonds Dated & Delivered: June 18, 2025
 Principal Due: June 15, 2026-2040
 Interest Due: December 15, 2025 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Construction and Reconstruction of Improvements to Athletic Fields and Sites

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: 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
2026	\$3,338,244	\$198,244	4.000%	\$65,652.13	\$66,764.88	\$330,661.01	JG5
2027	\$3,140,000	\$170,000	4.000%	\$62,800.00	\$62,800.00	\$295,600.00	JH3
2028	\$2,970,000	\$175,000	4.000%	\$59,400.00	\$59,400.00	\$293,800.00	JJ9
2029	\$2,795,000	\$180,000	4.000%	\$55,900.00	\$55,900.00	\$291,800.00	JK6
2030	\$2,615,000	\$185,000	4.000%	\$52,300.00	\$52,300.00	\$289,600.00	JL4
2031	\$2,430,000	\$200,000	4.000%	\$48,600.00	\$48,600.00	\$297,200.00	JM2
2032	\$2,230,000	\$205,000	4.000%	\$44,600.00	\$44,600.00	\$294,200.00	JN0
2033	\$2,025,000	\$215,000	4.000%	\$40,500.00	\$40,500.00	\$296,000.00	JP5
2034	\$1,810,000	\$230,000	4.000%	\$36,200.00	\$36,200.00	\$302,400.00	JQ3
2035	\$1,580,000	\$235,000	4.000%	\$31,600.00	\$31,600.00	\$298,200.00	JR1
2036	\$1,345,000	\$250,000	4.000%	\$26,900.00	\$26,900.00	\$303,800.00	JS9
2037	\$1,095,000	\$260,000	4.000%	\$21,900.00	\$21,900.00	\$303,800.00	JT7
2038	\$835,000	\$270,000	4.000%	\$16,700.00	\$16,700.00	\$303,400.00	JU4
2039	\$565,000	\$280,000	4.000%	\$11,300.00	\$11,300.00	\$302,600.00	JV2
2040	\$285,000	\$285,000	4.000%	\$5,700.00	\$5,700.00	\$296,400.00	JW0
Totals		\$3,338,244		\$580,052.13	\$581,164.88	\$4,499,461.01	