



DEBT SERVICE SCHEDULE

West Canada Valley Central School District Herkimer and Oneida Counties, New York \$477,696 School District (Serial) Bonds, 2025

Bonds Dated & Delivered: September 11, 2025
 Principal Due: September 1, 2026-2030
 Interest Due: September 1, 2026 and semi annually thereafter on March 1 and September 1

 Purpose of Issue: Acquisition of Buses

 Registrar: Greene County Commercial Bank, Catskill, New York
 Paying Agent: West Canada Valley Central School District, Herkimer and Oneida Counties, New York
 Optional Redemption Information: N/A

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due September 1st	Coupon Per Maturity	First Interest Payment Due September 1st	Second Interest Payment Due March 1st	Total Principal & Interest
2027	\$477,696	\$102,696	3.300%	\$16,932.68	\$7,013.75	\$126,642.43
2028	\$375,000	\$90,000	3.500%	\$7,013.75	\$5,438.75	\$102,452.50
2029	\$285,000	\$95,000	3.600%	\$5,438.75	\$3,728.75	\$104,167.50
2030	\$190,000	\$95,000	3.800%	\$3,728.75	\$1,923.75	\$100,652.50
2031	\$95,000	\$95,000	4.050%	\$1,923.75	\$0.00	\$96,923.75
Totals		\$477,696		\$35,037.68	\$18,105.00	\$530,838.68