



## DEBT SERVICE SCHEDULE

**Issuer: West Canada Valley Central School District**  
**Herkimer and Oneida Counties, New York**  
**\$500,336 School District (Serial) Bonds, 2026**

Bonds Dated & Delivered: 9/10/2026  
Principal Due: 9/1/2027-2031  
Interest Due: 9/1/2027 and semi annually thereafter on 3/1/2026 and 9/1/2026

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: First Call Date - N/A

| Fiscal Year<br>Ending June<br>30th | Balance<br>Beginning of<br>Fiscal Year | Principal Due<br>September 1 | Coupon Per<br>Maturity | First Interest<br>Payment Due<br>September 1 | Second Interest<br>Payment Due<br>March 1 | Total Principal &<br>Interest | CUSIP<br>Number<br>951716 |
|------------------------------------|----------------------------------------|------------------------------|------------------------|----------------------------------------------|-------------------------------------------|-------------------------------|---------------------------|
| 2028                               | \$500,336                              | \$100,336                    | 4.000%                 | \$19,756.85                                  | \$8,125.00                                | \$128,217.85                  | KC2                       |
| 2029                               | \$400,000                              | \$100,000                    | 4.000%                 | \$8,125.00                                   | \$6,125.00                                | \$114,250.00                  | KD0                       |
| 2030                               | \$300,000                              | \$100,000                    | 4.000%                 | \$6,125.00                                   | \$4,125.00                                | \$110,250.00                  | KE8                       |
| 2031                               | \$200,000                              | \$100,000                    | 4.125%                 | \$4,125.00                                   | \$2,062.50                                | \$106,187.50                  | KF5                       |
| 2032                               | \$100,000                              | \$100,000                    | 4.125%                 | \$2,062.50                                   | \$0.00                                    | \$102,062.50                  | KG3                       |
| <b>Totals</b>                      |                                        | <b>\$500,336</b>             |                        | <b>\$40,194.35</b>                           | <b>\$20,437.50</b>                        | <b>\$560,967.85</b>           |                           |