



DEBT SERVICE SCHEDULE

Worcester Central School District Otsego County, New York \$170,000 School District Serial Bonds, 2018

Bonds Dated & Delivered: July 26, 2018
Principal Due: June 15, 2019-2022
Interest Due: June 15, 2019 and semi annually thereafter on December 15 and June 15

Purpose of Issue: Acquisition of Buses

Registrar: Greene County Commercial Bank
Paying Agent: Worcester Central School District, Otsego County, New York
Optional Redemption Information: Non-Callable

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due June 15th	Coupon Per Maturity	First Interest Payment Due December 15th	Second Interest Payment Due June 15th	Total Principal & Interest
2019	\$170,000	\$40,000	1.500%	\$0.00	\$3,544.44	\$43,544.44
2020	\$130,000	\$40,000	1.750%	\$1,700.00	\$1,700.00	\$43,400.00
2021	\$90,000	\$45,000	2.500%	\$1,350.00	\$1,350.00	\$47,700.00
2022	\$45,000	\$45,000	3.500%	\$787.50	\$787.50	\$46,575.00
Totals		\$170,000		\$3,837.50	\$7,381.94	\$181,219.44