



DEBT SERVICE SCHEDULE

Worcester Central School District Otsego County, New York \$101,381 School District Serial Bonds, 2019

Bonds Dated & Delivered: July 25, 2019
 Principal Due: June 15, 2020-23
 Interest Due: June 15, 2020 and semi annually thereafter on December 15 and June 15

Purpose of Issue: Acquisition of Buses

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 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 15	Coupon Per Maturity	First Interest Payment Due December 15	Second Interest Payment Due June 15	Total Principal & Interest	CUSIP Number 981326
2020	\$101,381	\$26,381	3.125%	\$0.00	\$2,871.69	\$29,252.69	DZ1
2021	\$75,000	\$25,000	3.125%	\$1,203.13	\$1,203.13	\$27,406.26	EA5
2022	\$76,381	\$25,000	3.250%	\$812.50	\$812.50	\$26,625.00	EB3
2023	\$51,381	\$25,000	3.250%	\$406.25	\$406.25	\$25,812.50	EC1
Totals		\$101,381		\$2,421.88	\$5,293.57	\$109,096.45	