



DEBT SERVICE SCHEDULE

Worcester Central School District Otsego County, New York \$2,070,000 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: June 17, 2020
 Principal Due: June 15, 2021-2035
 Interest Due: December 15, 2020 and semi annually thereafter on June 15 and December 15

Purpose of Issue: The financing and reconstruction of district buildings and facilities.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Worcester Central School District, Delaware County, New York
 Optional Redemption Information: First Call Date - June 15, 2028 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 981326
2021	\$2,070,000	\$125,000	2.000%	\$20,470.00	\$20,700.00	\$166,170.00	ED9
2022	\$1,945,000	\$125,000	2.000%	\$19,450.00	\$19,450.00	\$163,900.00	EE7
2023	\$1,820,000	\$135,000	2.000%	\$18,200.00	\$18,200.00	\$171,400.00	EF4
2024	\$1,685,000	\$135,000	2.000%	\$16,850.00	\$16,850.00	\$168,700.00	EG2
2025	\$1,550,000	\$140,000	2.000%	\$15,500.00	\$15,500.00	\$171,000.00	EH0
2026	\$1,410,000	\$125,000	2.000%	\$14,100.00	\$14,100.00	\$153,200.00	EJ6
2027	\$1,285,000	\$130,000	2.000%	\$12,850.00	\$12,850.00	\$155,700.00	EK3
2028	\$1,155,000	\$130,000	2.000%	\$11,550.00	\$11,550.00	\$153,100.00	EL1
2029	\$1,025,000	\$135,000	2.000%	\$10,250.00	\$10,250.00	\$155,500.00	EM9
2030	\$890,000	\$140,000	2.000%	\$8,900.00	\$8,900.00	\$157,800.00	EN7
2031	\$750,000	\$145,000	2.000%	\$7,500.00	\$7,500.00	\$160,000.00	EP2
2032	\$605,000	\$145,000	2.000%	\$6,050.00	\$6,050.00	\$157,100.00	EQ0
2033	\$460,000	\$150,000	2.000%	\$4,600.00	\$4,600.00	\$159,200.00	ER8
2034	\$310,000	\$155,000	2.000%	\$3,100.00	\$3,100.00	\$161,200.00	ES6
2035	\$155,000	\$155,000	2.000%	\$1,550.00	\$1,550.00	\$158,100.00	ET4
Totals		\$2,070,000		\$170,920.00	\$171,150.00	\$2,412,070.00	