



## DEBT SERVICE SCHEDULE

### Worcester Central School District Otsego County, New York \$124,158 School District (Serial) Bonds, 2020

Bonds Dated & Delivered: October 7, 2020  
 Principal Due: June 15, 2021-2024  
 Interest Due: June 15, 2021 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	Second Interest Payment Due December 15	First Interest Payment Due June 15	Total Principal & Interest
2021	\$124,158	\$59,158	0.500%	\$0.00	\$782.43	\$59,940.43
2022	\$65,000	\$20,000	0.750%	\$420.00	\$420.00	\$20,840.00
2023	\$45,000	\$20,000	1.000%	\$345.00	\$345.00	\$20,690.00
2024	\$25,000	\$25,000	1.960%	\$245.00	\$245.00	\$25,490.00
<b>Totals</b>		<b>\$124,158</b>		<b>\$1,010.00</b>	<b>\$1,792.43</b>	<b>\$126,960.43</b>