



**DEBT SERVICE SCHEDULE**

**Worcester Central School District  
Otsego County, New York  
\$176,000 School District (Serial) Bonds, 2021**

Bonds Dated & Delivered: July 21, 2021  
 Principal Due: June 15, 2022-2025  
 Interest Due: December 15, 2021 and semi annually thereafter on June 15 and December 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 15th	Coupon Per Maturity	First Interest Payment Due December 15	Second Interest Payment Due June 15	Total Principal & Interest	CUSIP Number 981326
2022	\$176,000	\$86,000	1.500%	\$1,056.00	\$1,320.00	\$88,376.00	EY3
2023	\$90,000	\$30,000	1.500%	\$675.00	\$675.00	\$31,350.00	EZ0
2024	\$60,000	\$30,000	1.500%	\$450.00	\$450.00	\$30,900.00	FA4
2025	\$30,000	\$30,000	1.500%	\$225.00	\$225.00	\$30,450.00	FB2
<b>Totals</b>		<b>\$176,000</b>		<b>\$2,406.00</b>	<b>\$2,670.00</b>	<b>\$181,076.00</b>	