



DEBT SERVICE SCHEDULE

Worcester Central School District Otsego County, New York \$5,977,501 School District (Serial) Bonds, 2025

Bonds Dated & Delivered: June 12, 2025
 Principal Due: June 15, 2026-2040
 Interest Due: December 15, 2025 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Certain capital improvements to the School District's existing school buildings and facilities

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: First Call Date - June 15, 2033 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
2026	\$5,977,501	\$292,501	4.000%	\$121,542.52	\$119,550.02	\$533,593.54	FC0
2027	\$5,685,000	\$305,000	4.000%	\$113,700.00	\$113,700.00	\$532,400.00	FD8
2028	\$5,380,000	\$315,000	4.000%	\$107,600.00	\$107,600.00	\$530,200.00	FE6
2029	\$5,065,000	\$330,000	4.000%	\$101,300.00	\$101,300.00	\$532,600.00	FF3
2030	\$4,735,000	\$345,000	4.000%	\$94,700.00	\$94,700.00	\$534,400.00	FG1
2031	\$4,390,000	\$365,000	4.000%	\$87,800.00	\$87,800.00	\$540,600.00	FH9
2032	\$4,025,000	\$370,000	4.000%	\$80,500.00	\$80,500.00	\$531,000.00	FJ5
2033	\$3,655,000	\$395,000	4.000%	\$73,100.00	\$73,100.00	\$541,200.00	FK2
2034	\$3,260,000	\$410,000	4.000%	\$65,200.00	\$65,200.00	\$540,400.00	FL0
2035	\$2,850,000	\$430,000	4.000%	\$57,000.00	\$57,000.00	\$544,000.00	FM8
2036	\$2,420,000	\$445,000	4.000%	\$48,400.00	\$48,400.00	\$541,800.00	FN6
2037	\$1,975,000	\$465,000	4.000%	\$39,500.00	\$39,500.00	\$544,000.00	FP1
2038	\$1,510,000	\$485,000	4.000%	\$30,200.00	\$30,200.00	\$545,400.00	FQ9
2039	\$1,025,000	\$500,000	4.000%	\$20,500.00	\$20,500.00	\$541,000.00	FR7
2040	\$525,000	\$525,000	4.000%	\$10,500.00	\$10,500.00	\$546,000.00	FS5
Totals		\$5,977,501		\$1,051,542.52	\$1,049,550.02	\$8,078,593.54	