



BOND SALE BID SUMMARY

Issuer: **Worcester Central School District
Otsego County, New York**

Amount: \$170,000 Bonds Dated: 7/26/2018

Sale Date: 7/12/18 Delivery Date: 7/26/2018

Sale Time: 11:00 a.m. Bond Insurance: N/A

D&Q: YES Bond Rating: N/A

Year	Amount	Greene County Commercial Bank	Sage Ruty & Co. Inc.	Roosevelt & Cross, Inc.
2019	\$40,000	1.5000%	2.8750%	3.1250%
2020	\$40,000	1.7500%	2.8750%	3.1250%
2021	\$45,000	2.5000%	2.8700%	3.1250%
2022	\$45,000	3.5000%	3.0000%	3.1250%

Gross Interest Cost:	\$11,219.44	\$12,168.21	\$12,988.72
Less Premium	0.00	0.00	0.00
Net Interest Cost	\$11,219.44	\$12,168.21	\$12,988.72
Effective NIC Rate	2.6993%	2.9275%	3.1250%