



**BOND SALE BID SUMMARY**

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

Amount:	\$176,000	Bonds Dated:	7/21/2021
Sale Date:	7/6/21	Delivery Date:	7/21/2021
Sale Time:	10:00 a.m.	Bond Insurance	N/A
D&Q:	Yes	Bond Rating:	N/A

Year	Amount	Roosevelt & Cross Inc.	Greene County Commercial Bank
2020	\$86,000	<b>1.5000%</b>	0.7500%
2021	\$30,000	<b>1.5000%</b>	1.0000%
2022	\$30,000	<b>1.5000%</b>	1.5300%
2023	\$30,000	<b>1.5000%</b>	2.5000%

AV. Life - 0.97years		
Gross Interest Cost:	<b>\$5,076.00</b>	\$5,586.10
Less Premium	<b>0.00</b>	0.00
Net Interest Cost	<b>\$5,076.00</b>	\$5,586.10
Effective NIC Rate	<b>1.5000%</b>	1.5822%