



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Worcester Central School District</b> <b>Otsego County, New York</b>	Rating:	NR
Amount:	\$5,977,501	Notes Dated:	<b>08/29/24</b>
Type of Issue:	BAN	Notes Due:	<b>06/26/25</b>
Sale Date:	8/15/24	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	297

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>GREENE COUNTY COMMERCIAL BANK</b>	<b>\$5,977,501</b>	<b>\$5,977,501</b>	<b>4.1200%</b>	<b>\$203,175.26</b>	<b>\$0.00</b>	<b>4.1200%</b>	<b>\$203,175.26</b>