



BORROWING DETAIL SHEET

Date:	<u>8/15/2024</u>		
Issuer:	<u>Worcester Central School District</u>		
Purpose:	<u>Construction and reconstruction of the school building and facilities</u>		
Amount:	<u>\$5,977,501</u>		
New Issue or Renewal:	<u>New</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>08/29/24</u>		
Due:	<u>06/26/25</u>		
D&Q:	<u>Yes</u>		
Interest Rate:	<u>4.1200%</u>		
Premium:	<u>N/A</u>		
Effective NIC:	<u>N/A</u>		
Reoffering:	<u>Yield: N/A</u>	<u>Price: N/A</u>	
Purchaser:	<u>Greene County Commercial Bank</u>		
Paying Agent:	<u>Worcester Central School District</u>		
DTC:	<u>No</u>		
CUSIP #:	<u>N/A</u>		
Denominations:	<u>1 x \$5,977,501</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Jon Halligan</u>	<u>Greene County Commercial Bank</u>	<u>518-943-2600 x809</u>
	<u>Gary Pochkar</u>	<u>School District</u>	<u>607-397-8785</u>
	<u>Timothy R. McGill, Esq.</u>	<u>Bond Counsel</u>	<u>585-381-7470</u>