BOND SALE BID SUMMARY

Issuer: **Westmoreland Central School District**
Oneida County, New York

Amount:	$5,970,000	Bonds Dated:	7/29/2020
Sale Date:	7/15/20	Delivery Date:	7/29/2020
Sale Time:	11:00 a.m.	Bond Insurance:	BAM
D&Q:	Yes	Bond Rating:	S&P A+

Year	Amount	**BNY Mellon Capital Markets**	Roosevelt & Cross, Inc.	Robert W. Baird & Co., Inc.
2022	$645,250	**2.0000%**	2.0000%	2.0000%
2023	$340,000	**2.0000%**	2.0000%	2.0000%
2024	$345,000	**2.0000%**	2.0000%	2.0000%
2025	$350,000	**2.0000%**	2.0000%	2.0000%
2026	$360,000	**2.0000%**	2.0000%	2.0000%
2027	$370,000	**2.0000%**	2.0000%	2.0000%
2028	$375,000	**2.0000%**	2.0000%	2.0000%
2029	$390,000	**2.0000%**	2.0000%	2.0000%
2030	$395,000	**2.0000%**	2.0000%	2.0000%
2031	$405,000	**2.0000%**	2.0000%	2.0000%
2032	$410,000	**2.0000%**	2.0000%	2.0000%
2033	$420,000	**2.0000%**	2.0000%	2.0000%
2034	$430,000	**2.0000%**	2.0000%	2.0000%
2035	$440,000	**2.0000%**	2.0000%	2.0000%
2036	$230,000	**2.0000%**	2.0000%	2.0000%
2037	$15,000	**2.0000%**	2.0000%	2.2500%
2038	$15,000	**2.0000%**	2.0000%	2.2500%
2039	$15,000	**2.0000%**	2.0000%	2.2500%
2040	$15,000	**2.1250%**	2.0000%	2.3750%
2041	$5,000	**2.2500%**	2.1250%	2.5000%

AV. Life - 8.39 years

Gross Interest Cost:	**$1,046,049.74**	$1,045,546.54	$1,049,067.38
Less Premium	**195,972.83**	181,825.12	171,187.63
Net Interest Cost	**$850,076.91**	$863,721.42	$877,879.75
Effective NIC Rate	**1.6263%**	1.6524%	1.6795%