



BOND SALE BID SUMMARY

Issuer: **Lake Pleasant School District**
Hamilton County, New York

Amount: \$4,440,300 Bonds Dated: 6/21/2022

Sale Date: 6/9/22 Delivery Date: 6/21/2022

Sale Time: 11:00 a.m. Bond Insurance: AGM

D&Q: Yes Bond Rating: A1

Year	Amount	Roosevelt & Cross, Inc. & Associates	Robert W. Baird & Co., Inc
2023	\$185,300	3.2500%	4.0000%
2024	\$200,000	3.2500%	4.0000%
2025	\$210,000	3.2500%	4.0000%
2026	\$215,000	3.2500%	4.0000%
2027	\$225,000	3.2500%	4.0000%
2028	\$235,000	3.2500%	4.0000%
2029	\$240,000	3.2500%	4.0000%
2030	\$250,000	3.2500%	4.0000%
2031	\$260,000	3.2500%	4.0000%
2032	\$270,000	3.2500%	4.0000%
2033	\$280,000	3.5000%	4.0000%
2034	\$290,000	3.5000%	4.0000%
2035	\$300,000	3.5000%	4.0000%
2036	\$310,000	3.5000%	4.0000%
2037	\$320,000	3.5000%	4.0000%
2038	\$335,000	3.6250%	4.0000%
2039	\$315,000	3.7500%	4.0000%

*Maturities adjusted to comply with ELD requirements: 2023 is now \$190,300 and 2038 is now \$330,000

AV. Life - 9.72 years

Gross Interest Cost:	\$1,511,832.40	\$1,742,851.80
Less Premium	0.00	148,695.41
Net Interest Cost	\$1,511,832.40	\$1,594,156.39
Effective NIC Rate	3.4698%	3.6587%

Updated Based on Changes to 2023 and 2038

Gross Interest Cost:	\$1,509,095.21
Less Premium:	0.00
Net Interest Cost:	\$1,509,095.21
Effective NIC:	3.4694%