



BOND SALE BID SUMMARY

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

Amount: \$390,508 Bonds Dated: 7/12/2023

Sale Date: 6/27/23 Delivery Date: 7/12/2023

Sale Time: 11:00 a.m. Bond Insurance: No

D&Q: YES Bond Rating: N/A

Year	Amount	Bank Of Utica	Roosevelt & Cross, Inc.	Greene County Commercial Bank	JP Morgan Bank
2024	\$95,508	3.6900%	4.0000%	3.5000%	4.5900%
2025	\$95,000	3.6900%	4.0000%	3.9500%	4.5900%
2026	\$100,000	3.6900%	4.0000%	4.1400%	4.5900%
2027	\$100,000	3.6900%	4.0000%	4.5000%	4.5900%

AV. Life - 1.97 years					
Gross Interest Cost:	\$35,284.00	\$38,248.80	\$40,087.63	\$43,890.49	
Less Premium	0.00	0.00	0.00	0.00	
Net Interest Cost	\$35,284.00	\$38,248.80	\$40,087.63	\$43,890.49	
Effective NIC Rate	3.6900%	4.0000%	4.1923%	4.5900%	