



BOND SALE BID SUMMARY

Issuer: Wheelerville Union Free School District
Fulton County, New York

Amount: \$940,000 Bonds Dated: 6/20/2024
Sale Date: 6/6/24 Delivery Date: 6/20/2024
Sale Time: 11:00 a.m. Bond Insurance: No
D&Q: YES Bond Rating: N/A

Table with 4 columns: Year, Amount, ROOSEVELT & CROSS, INC., Greene County Commercial Bank. Rows for years 2025-2039 with corresponding amounts and interest rates.

AV. Life - 8.60 years
Gross Interest Cost: \$364,025.35 \$383,264.19
Less Premium 0.00 0.00
Net Interest Cost \$364,025.35 \$383,264.19
Effective NIC Rate 4.4545% 4.6900%

Updated Based on Maturity Changes: 2025 is now \$60,000 and 2032 is now \$55,000.

AV. Life - 8.60 years
Gross Interest Cost: \$362,438.02
Less Premium 0.00
Net Interest Cost \$362,438.02
Effective NIC Rate 4.4545%