



BOND SALE BID SUMMARY

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

Amount: \$415,725 Bonds Dated: 6/27/2024

Sale Date: 6/13/24 Delivery Date: 6/27/2024

Sale Time: 10:30 a.m. Bond Insurance: No

D&Q: YES Bond Rating: No

Year	Amount	ROOSEVELT & CROSS, INC.	Greene County Commercial Bank
2025	\$100,725	4.2500%	4.0000%
2026	\$105,000	4.2500%	4.2000%
2027	\$105,000	4.2500%	4.4500%
2028	\$105,000	4.5000%	4.7500%

AV. Life - 1.99 years		
Gross Interest Cost:	\$44,895.62	\$46,213.20
Less Premium	0.00	0.00
Net Interest Cost	\$44,895.62	\$46,213.20
Effective NIC Rate	4.3509%	4.4786%