



BOND SALE BID SUMMARY

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|------------|-------------------------------------------|----------------|-----------|
| Issuer: | Chateaugay Central School District | | |
| | Franklin County, New York | | |
| Amount: | \$275,000 | Bonds Dated: | 9/19/2024 |
| Sale Date: | 9/5/24 | Delivery Date: | 9/19/2024 |
| Sale Time: | 10:00 a.m. | Bond Insurance | No |
| D&Q: | YES | Bond Rating: | N/A |

| Year | Amount | GREENE COUNTY COMMERCIAL BANK | Roosevelt & Cross, Inc |
|------|----------|-------------------------------|------------------------|
| 2026 | \$65,000 | 3.3300% | 4.0000% |
| 2027 | \$65,000 | 4.0000% | 4.0000% |
| 2028 | \$70,000 | 4.1000% | 4.0000% |
| 2029 | \$75,000 | 4.3200% | 4.2500% |

| | | |
|-----------------------|--------------------|-------------|
| AV. Life - 2.85 years | | |
| Gross Interest Cost: | \$36,969.55 | \$37,216.32 |
| Less Premium | 0.00 | 0.00 |
| Net Interest Cost | \$36,969.55 | \$37,216.32 |
| Effective NIC Rate | 4.0707% | 4.0978% |