



BOND SALE BID SUMMARY

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

Amount: \$255,000 Bonds Dated: 10/24/2024

Sale Date: 10/10/24 Delivery Date: 10/24/2024

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

D&Q: Yes Bond Rating: N/A

| Year | Amount | GREENE COUNTY COMMERCIAL BANK | Roosevelt & Cross, Inc. |
|------|----------|-------------------------------|-------------------------|
| 2025 | \$40,000 | 3.0000% | 3.7500% |
| 2026 | \$50,000 | 3.3000% | 3.7500% |
| 2027 | \$55,000 | 3.5500% | 3.7500% |
| 2028 | \$55,000 | 3.6500% | 3.7500% |
| 2029 | \$55,000 | 4.3100% | 4.0000% |

AV. Life - 2.49 years

Gross Interest Cost: **\$28,480.40** \$28,828.33

Less Premium **0.00** 0.00

Net Interest Cost **\$28,480.40** \$28,828.33

Effective NIC Rate **3.7917%** 3.8380%