



BOND SALE BID SUMMARY

Issuer: Chateaugay Central School District
Franklin County, New York

Amount: \$5,325,000 Bonds Dated: 12/17/2019
 Sale Date: 12/3/19 Delivery Date: 12/17/2019
 Sale Time: 11:00 a.m. Bond Insurance: YES
 D&Q: YES Bond Rating: S&P A+/Stable

Year	Amount	Roosevelt & Cross, Inc.	Robert W. Baird & Co., Inc	BNYMellon Capital Markets	Fidelity Capital Markets
2020	\$330,000*	2.0000%	2.0000%	2.0000%	2.0000%
2021	\$315,000*	2.0000%	2.0000%	2.0000%	2.0000%
2022	\$300,000*	2.0000%	2.0000%	2.0000%	2.0000%
2023	\$310,000*	2.0000%	2.0000%	2.0000%	2.0000%
2024	\$320,000*	2.0000%	2.0000%	2.0000%	2.0000%
2025	\$330,000	2.0000%	2.0000%	2.0000%	2.0000%
2026	\$345,000	2.0000%	2.0000%	2.0000%	2.0000%
2027	\$360,000*	2.0000%	2.0000%	2.0000%	2.0000%
2028	\$350,000*	2.0000%	2.0000%	2.0000%	2.0000%
2029	\$365,000*	2.0000%	2.0000%	2.0000%	2.0000%
2030	\$375,000*	2.1250%	2.2500%	2.0000%	2.0000%
2031	\$385,000*	2.1250%	2.2500%	2.1250%	2.1250%
2032	\$400,000*	2.1250%	2.2500%	2.2500%	2.1250%
2033	\$415,000*	2.1250%	2.2500%	2.3500%	2.2500%
2034	\$425,000*	2.2500%	2.2500%	2.3750%	3.0000%

*Maturities were adjusted after award to comply with ELD requirements.

AV. Life - 7.28

Gross Interest Cost:	\$883,357.12	\$907,055.56	\$904,985.68	\$931,639.13
Less Premium	0.00	0.00	0.00	10,362.70
Plus Discount	0.00	0.00	3,442.95	0.00
Net Interest Cost	\$883,357.12	\$907,055.56	\$908,428.63	\$921,276.43
Effective NIC Rate	2.0926%	2.1488%	2.1520%	2.1825%

Updated Based on adjustments to maturities

Gross Interest Cost:	\$852,761.25
Less Premium	0.00
Plus Discount	0.00
Net Interest Cost	\$852,761.25
Effective NIC Rate	2.0899%