



BOND SALE BID SUMMARY

Issuer: Sharon Springs Central School District
Schoharie County, New York

Amount: \$3,669,938 Bonds Dated: 6/18/2020
 Sale Date: 6/4/2020 Delivery Date: 6/18/2020
 Sale Time: 11:00 a.m. Bond Insurance: AGM
 D&Q: Yes Bond Rating: A+/Stable

Year	Amount	Roosevelt & Cross, Inc.	Robert W. Baird & Co., Inc.	The Bank of Greene County
2021	\$234,938*	2.0000%	2.0000%	1.8800%
2022	\$265,000	2.0000%	2.0000%	1.8800%
2023	\$275,000	2.0000%	2.0000%	1.8800%
2024	\$200,000*	2.0000%	2.0000%	1.8800%
2025	\$210,000*	2.0000%	2.0000%	1.8800%
2026	\$215,000*	2.0000%	2.0000%	1.8800%
2027	\$220,000*	2.0000%	2.0000%	1.8800%
2028	\$225,000*	2.0000%	2.0000%	1.8800%
2029	\$235,000	2.0000%	2.0000%	1.8800%
2030	\$245,000	2.0000%	2.0000%	1.8800%
2031	\$255,000*	2.0000%	2.0000%	1.8800%
2032	\$260,000*	2.0000%	2.0000%	1.8800%
2033	\$270,000*	2.0000%	2.0000%	1.8800%
2034	\$275,000*	2.0000%	2.0000%	1.8800%
2035	\$285,000*	2.0000%	2.0000%	1.8800%

*Maturities adjusted to comply with ELD requirements: 2021 is now \$244,938, 2024 is now \$210,000, 2025 is now \$215,000, 2026 is now \$220,000, 2027 is now \$225,000, 2028 is now \$230,000, 2031 is now \$250,000, 2032 is now \$255,000, 2033 is now \$265,000, 2034 is now \$265,000, 2035 is now \$270,000

AV. Life - 7.95 years

Gross Interest	\$603,287.10	\$603,287.10	\$567,089.88
Less Premium	95,584.03	53,291.37	0.00
Net Interest Ct	\$507,703.07	\$549,995.73	\$567,089.88
Effective NIC	1.6831%	1.8233%	1.8800%

Updated Based on Changes to 2021, 2024, 2025, 2026, 2027, 2028, 2031, 2032, 2033, 2034, 2035.

AV. Life - 7.77 years

Gross Interest	\$595,987.10
Less Premium	96,612.73
Net Interest Ct	\$499,374.37
Effective NIC	1.6757%