



**BOND SALE BID SUMMARY**

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

Amount: \$13,190,000      Bonds Dated: 6/11/2020

Sale Date: 5/27/20      Delivery Date: 6/11/2020

Sale Time: 11:00 a.m.      Bond Insurance: AGM

D&Q: No      Bond Rating: A+/Stable

Year	Amount	Huntington Securities, Inc.	Raymond James & Associates, Inc.	Roosevelt & Cross, Inc.	Robert W. Baird & Co., Inc.	UBS Financial Services, Inc.
2021	\$1,070,000*	2.0000%	2.0000%	2.0000%	2.0000%	2.0000%
2022	915,000*	2.0000%	2.0000%	2.0000%	2.0000%	2.0000%
2023	945,000*	2.0000%	2.0000%	2.0000%	2.0000%	2.0000%
2024	\$970,000	2.0000%	2.0000%	2.0000%	2.0000%	3.0000%
2025	810,000*	2.0000%	2.0000%	2.0000%	2.0000%	3.0000%
2026	825,000*	2.0000%	2.0000%	2.0000%	2.0000%	3.0000%
2027	750,000*	2.0000%	2.0000%	2.0000%	2.0000%	4.0000%
2028	775,000*	2.0000%	2.0000%	2.0000%	2.0000%	4.0000%
2029	810,000*	2.0000%	2.0000%	2.0000%	2.0000%	4.0000%
2030	820,000*	2.0000%	2.0000%	2.0000%	2.0000%	4.0000%
2031	870,000*	2.0000%	2.0000%	2.0000%	2.0000%	4.0000%
2032	895,000*	2.0000%	2.0000%	2.0000%	2.0000%	4.0000%
2033	895,000*	2.0000%	2.0000%	2.0000%	2.0000%	4.0000%
2034	905,000*	2.0000%	2.0000%	2.0000%	2.0000%	4.0000%
2035	935,000*	2.0000%	2.0000%	2.0000%	2.0000%	4.0000%

\*Maturities adjusted to comply with ELD requirements: 2021 is now \$1,110,000, 2022 is now \$930,000, 2023 is now \$950,000, 2025 is now \$825,000, 2026 is now \$830,000, 2027 is now \$760,000, 2028 is now \$780,000, 2029 is now \$805,000, 2030 is now \$815,000, 2031 is now \$855,000, 2032 is now \$875,000, 2033 is now \$885,000, 2034 is now \$890,000 and 2035 is now \$910,000

AV. Life - 7.41 years					
Gross Interest Cost:	<b>\$2,086,831.11</b>	\$2,086,831.11	\$2,086,831.11	\$2,086,831.11	\$3,929,221.67
Less Premium	<b>187,439.35</b>	161,685.75	129,097.05	90,786.20	1,651,421.28
Net Interest Cost	<b>\$1,899,391.76</b>	\$1,925,145.36	\$1,957,734.06	\$1,996,044.91	\$2,277,800.39
Effective NIC Rate	<b>1.8204%</b>	1.8450%	1.8763%	1.9130%	2.1830%

Updated Based on Changes Maturities

AV. Life - 7.29 years	
Gross Interest Cost:	\$2,068,531.11
Less Premium	192,299.75
Net Interest Cost	\$1,876,231.36
Effective NIC Rate	1.8141%