BOND SALE BID SUMMARY

Issuer: **Chateaugay Central School District**
Franklin County, New York

Amount:	$825,000	Bonds Dated:	6/18/2020
Sale Date:	6/10/20	Delivery Date:	6/18/2020
Sale Time:	11:00 a.m.	Bond Insurance:	No
D&Q:	Yes	Bond Rating:	N/R

Year	Amount	**Greene County Commercial Bank**	Roosevelt & Cross, Inc.
2021	$50,000*	**1.6800%**	2.0000%
2022	$50,000	**1.6800%**	2.0000%
2023	$50,000	**1.6800%**	2.1250%
2024	$55,000	**1.6800%**	2.1250%
2025	$55,000	**1.6800%**	2.1250%
2026	$55,000	**1.6800%**	2.1250%
2027	$55,000	**1.6800%**	2.2500%
2028	$60,000	**1.6800%**	2.2500%
2029	$60,000	**1.6800%**	2.2500%
2030	$65,000	**1.6800%**	2.2500%
2031	$65,000	**1.6800%**	2.2500%
2032	$65,000	**1.6800%**	2.2500%
2033	$70,000*	**1.6800%**	2.3750%
2034	$70,000	**1.6800%**	2.5000%

*Maturities adjusted to compy with ELD requirements: 2021 is now $55,000 and 2033 is now $65,000

AV. Life - 7.70 years

Gross Interest Cost:	**$110,176.50**	$149,553.70
Less Premium	**0.00**	0.00
Net Interest Cost	**$110,176.50**	$149,553.70
Effective NIC Rate	**1.6800%**	2.2804%

Updated Based on Changes to 2021 and 2033

AV. Life - 7.62 years

Gross Interest Cost:	$109,168.50
Less Premium	0.00
Net Interest Cost	$109,168.50
Effective NIC Rate	1.6800%