

BOND SALE BID SUMMARY

Issuer: Stamford Central School District

Delaware County, New York

Amount: \$1,730,000 Bonds Dated: 12/23/2020

Sale Date: 12/9/20 Delivery Date: 12/23/2020

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

D&Q: YES Bond Rating: S&P A+/Stable

Year	Amount	Roosevelt &	Robert W. Baird
		Cross, Inc.	& Co.
2022	\$95,000	1.0000%	2.0000%
2023	\$95,000	1.0000%	2.0000%
2024	\$100,000	1.0000%	2.0000%
2025	\$100,000	1.0000%	2.0000%
2026	\$105,000	1.1000%	2.0000%
2027	\$110,000	1.1250%	2.0000%
2028	\$110,000	1.1250%	2.0000%
2029	\$115,000	1.1250%	2.0000%
2030	\$120,000	1.1250%	2.0000%
2031	\$120,000	1.1250%	2.0000%
2032	\$125,000	1.2500%	2.0000%
2033	\$130,000	1.5000%	2.0000%
2034	\$130,000	2.0000%	2.0000%
2035	\$135,000	2.0000%	2.0000%
2036	\$140,000	2.0000%	2.0000%

^{*} Maturities adjusted to comply with ELD requirements: 2022 is now \$105,000, 2023 is now \$105,000, 2024 is now \$105,000, 2025 is now \$105,000, 2026 is now \$110,000, 2032 is now \$120,000, 2033 is now \$125,000, 2034 is now \$125,000, 2035 is now \$125,000, and 2036 is now \$130,000.

AV. Life - 8.48 years

 Gross Interest Cost:
 \$232,953.99
 \$311,631.11

 Less Premium
 0.00
 62,685.30

 Net Interest Cost
 \$232,953.99
 \$248,945.81

 Effective NIC Rate
 1.4951%
 1.5977%

Updated Based on Changes to Maturities

Av. Life - 9.48 years

Gross Interest Cost: \$ 225,056.51 Less Premium: 0

Net Interest Cost: \$ 225,056.51

Effective NIC Rate: 1.4804%