

**BOND SALE BID SUMMARY**

Issuer: **North Collins Central School District**
Erie County, New York

Amount: \$7,880,000 Bonds Dated: 6/16/2021

Sale Date: 6/2/21 Delivery Date: 6/16/2021

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

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

Year	Amount	Roosevelt & Cross, Inc.	Robert W. Baird & Co., Inc.	BNY Mellon Capital Markets
2022	\$480,000	2.0000%	2.0000%	2.2500%
2023	\$515,000	2.0000%	2.0000%	2.2500%
2024	\$530,000	2.0000%	2.0000%	2.2500%
2025	\$485,000	2.0000%	2.0000%	2.2500%
2026	\$495,000	2.0000%	2.0000%	2.2500%
2027	\$520,000	2.0000%	2.0000%	2.2500%
2028	\$475,000	2.0000%	2.0000%	2.2500%
2029	\$510,000	2.0000%	2.0000%	2.2500%
2030	\$520,000	2.0000%	2.0000%	2.2500%
2031	\$530,000	2.0000%	2.0000%	2.2500%
2032	\$540,000	2.0000%	2.0000%	2.2500%
2033	\$555,000	2.0000%	2.0000%	2.2500%
2034	\$565,000	2.0000%	2.0000%	2.2500%
2035	\$575,000	2.0000%	2.0000%	2.2500%
2036	\$585,000	2.0000%	2.0000%	2.2500%

AV. Life - 7.86 years

Gross Interest Cost:	\$1,295,362.22	\$1,295,362.22	\$1,457,282.50
Less Premium	256,104.65	248,725.15	241,401.55
Net Interest Cost	\$1,039,257.57	\$1,046,637.07	\$1,215,880.95
Effective NIC Rate	1.6045%	1.6159%	1.8772%
TIC Rate	1.5697%	1.5818%	1.8386%