BOND SALE BID SUMMARY

Issuer: **Brocton Central School District**
Chautauqua County, New York

Amount:	$5,295,300	Bonds Dated:	6/22/2021
Sale Date:	6/8/21	Delivery Date:	6/22/2021
Sale Time:	11:00 a.m.	Bond Insurance:	AGM
D&Q:	Yes	Bond Rating:	"A"

Year	Amount	**Roosevelt & Cross, Inc.**	Robert W. Baird & Co., Inc.	Fidelity Capital Markets
2022	$940,300	**2.0000%**	2.0000%	2.0000%
2023	$520,000	**2.0000%**	2.0000%	2.0000%
2024	$555,000	**2.0000%**	2.0000%	2.0000%
2025	$280,000	**2.0000%**	2.0000%	2.0000%
2026	$280,000	**2.0000%**	2.0000%	2.0000%
2027	$300,000	**2.0000%**	2.0000%	2.0000%
2028	$300,000	**2.0000%**	2.0000%	2.0000%
2029	$290,000	**2.0000%**	2.0000%	2.0000%
2030	$290,000	**2.0000%**	2.0000%	2.0000%
2031	$295,000	**2.0000%**	2.0000%	2.0000%
2032	$300,000	**2.0000%**	2.0000%	2.0000%
2033	$300,000	**2.0000%**	2.0000%	2.0000%
2034	$295,000	**2.0000%**	2.0000%	2.0000%
2035	$285,000	**2.0000%**	2.0000%	2.0000%
2036	$65,000	**2.0000%**	2.0000%	2.0000%

AV. Life - 5.22 years

Gross Interest Cost:	**$670,846.72**	$670,846.72	$670,846.72
Less Premium	**179,098.89**	165,982.99	109,912.52
Net Interest Cost	**$491,747.83**	$504,863.73	$560,934.20
Effective NIC Rate	**1.4661%**	1.5052%	1.6723%