

BOND SALE BID SUMMARY

Issuer: **Dolgeville Central School District**

Herkimer County, New York

Amount: \$990,000 Bonds Dated: 6/17/2021

Sale Date: 6/1/21 Delivery Date: 6/17/2021

Sale Time: 10:00 a.m. Bond Insurance: No

D&Q: Yes Bond Rating: N/A

Year	Amount	Greene County Commercial Bank	Roosevelt & Cross Inc.
2022	\$45,000	1.7200%	1.7500%
2023	\$65,000	1.7200%	1.8750%
2024	\$60,000	1.7200%	1.8750%
2025	\$65,000	1.7200%	2.0000%
2026	\$65,000	1.7200%	2.0000%
2027	\$65,000	1.7200%	2.0000%
2028	\$65,000	1.7200%	2.0000%
2029	\$70,000	1.7200%	2.0000%
2030	\$70,000	1.7200%	2.0000%
2031	\$70,000	1.7200%	2.0000%
2032	\$75,000	1.7200%	2.0000%
2033	\$75,000	1.7200%	2.1250%
2034	\$60,000	1.7200%	2.2500%
2035	\$45,000	1.7200%	2.3750%
2036	\$45,000	1.7200%	2.5000%
2037	\$50,000	1.7200%	2.5000%

^{*}Maturities adjusted to comply with ELD requirements 2022 is now \$50,000 and 2032 is now \$70,000

AV. Life - 7.92 years

 Gross Interest Cost:
 \$142,407.40
 \$177,899.06

 Less Premium
 0.00
 0.00

 Net Interest Cost
 \$142,407.40
 \$177,899.06

 Effective NIC Rate
 1.7200%
 2.1486%

Updated Based on Changes to 2022 and 2032

Gross Interest Cost: \$141,547.40
Less Premium 0.00
Net Interest Cost \$141,547.40
Effective NIC Rate 1.7200%