



BOND SALE BID SUMMARY

Issuer: **Schenevus Central School District
Otsego County, New York**

Amount:	\$105,000	Bonds Dated:	8/31/2021
Sale Date:	8/18/21	Delivery Date:	8/31/2021
Sale Time:	11:00 a.m.	Bond Insurance:	No
D&Q:	Yes	Bond Rating:	N/A

Year	Amount	Greene County Commercial Bank	Sage Ruddy	Community Bank	Roosevelt & Cross, Inc.
2022	\$25,000	0.5000%	1.7500%	1.9800%	2.2500%
2023	\$20,000	1.0000%	1.7500%	1.9800%	2.2500%
2024	\$20,000	1.2500%	1.7500%	1.9800%	2.2500%
2025	\$20,000	1.8000%	1.7500%	1.9800%	2.2500%
2026	\$20,000	2.3700%	1.7500%	1.9800%	2.2500%

AV. Life - 2.33 years

Gross Interest Cost:	\$5,026.29	\$5,260.94	\$5,952.38	\$6,764.06
Less Premium	0.00	0.00	0.00	0.00
Net Interest Cost	\$5,026.29	\$5,260.94	\$5,952.38	\$6,764.06
Effective NIC Rate	1.6719%	1.7500%	1.9800%	2.2500%