



BOND SALE BID SUMMARY

Issuer: **Frontier Central School District**
Erie County, New York

Amount: \$1,598,000 Bonds Dated: 7/13/2022
 Sale Date: 6/29/22 Delivery Date: 7/13/2022
 Sale Time: 11:00 a.m. Bond Insurance: BAM
 D&Q: No Bond Rating: Aa3

Year	Amount	Roosevelt & Cross Inc. & Associates	Robert W. Baird & Co., Inc.
2024	\$98,000	3.2500%	4.0000%
2025	\$105,000	3.3750%	4.0000%
2026	\$115,000	3.3750%	4.0000%
2027	\$110,000	3.3750%	4.0000%
2028	\$110,000	3.3750%	4.0000%
2029	\$120,000	3.5000%	4.0000%
2030	\$120,000	3.5000%	4.0000%
2031	\$130,000	3.5000%	4.0000%
2032	\$125,000	3.5000%	4.0000%
2033	\$130,000	3.5000%	4.0000%
2034	\$140,000	3.5000%	4.0000%
2035	\$145,000	3.6250%	4.0000%
2036	\$85,000	3.7500%	4.0000%
2037	\$65,000	3.7500%	4.0000%

*Maturities adjusted to comply with ELD requirements: 2024 is now \$103,000 and 2028 is now \$115,000

AV. Life - 8.17years
 Gross Interest Cost: **\$424,050.65** \$478,875.11
 Less Premium **0.00** 38,243.46
 Net Interest Cost **\$424,050.65** \$440,631.65
 Effective NIC Rate **3.5421%** 3.6806%

Updated Based on Maturity Changes to comply with ELD:

Gross Interest Cost: **\$423,163.08**
 Less Premium **0.00**
 Net Interest Cost **\$423,163.08**
 Effective NIC Rate **3.5420%**