

Prepared by



Fiscal Advisors & Marketing, Inc.

**BOND SALE BID SUMMARY SHEET  
(MULTIPLE RATES)**

**BONDS DATED:** 5/20/2021

**ISSUER: NORTHEASTERN CLINTON CSD, CLINTON COUNTY, NEW YORK**

**DELIVERY DATE:** 5/20/2021

**AMOUNT:** \$454,325

**SALE DATE:** 5/4/2021

**BOND RATING:** N/A

**INSURED BY:** N/A

**DESIGNATED? (Y/N):** NO

**TIME:** 10:45 AM

**RATING AGENCY:** N/A

**MATURITIES INS.:** N/A

YEAR	Maturity	Bond Years	Year	Greene County Commercial Bank	Roosevelt & Cross, Inc.	Sage Ritty & Co.	National Bank of Coxsackie
0.986111	89,325	88,084.38	2022	0.500% 440.4219	1.000% 880.8438	1.375% 1211.1602	1.630% 1435.7753
1.986111	90,000	178,750.00	2023	0.700% 1251.2500	1.000% 1787.5000	1.375% 2457.8125	1.630% 2913.6250
2.986111	90,000	268,750.00	2024	0.900% 2418.7500	1.100% 2956.2500	1.375% 3695.3125	1.630% 4380.6250
3.986111	90,000	358,750.00	2025	1.000% 3587.5000	1.100% 3946.2500	1.375% 4932.8125	1.630% 5847.6250
4.986111	95,000	473,680.56	2026	1.400% 6631.5278	1.100% 5210.4861	1.375% 6513.1076	1.630% 7720.9931
<b>TOTALS</b>	<b>\$454,325</b>	<b>1,368,014.93</b>					
		<b>GROSS INTEREST COST</b>		14,329.45	14,781.33	18,810.21	22,298.64
		<b>LESS PREMIUM</b>		0.00	0.00	0.00	0.00
AV. LIFE	3.01 years	<b>NET INTEREST COST</b>		14,329.45	14,781.33	18,810.21	22,298.64
		<b>EFFECTIVE NIC RATE</b>		<b>1.04746%</b>	<b>1.08049%</b>	<b>1.37500%</b>	<b>1.63000%</b>

**ACCRUED INTEREST SUMMARY SHEET  
(MULTIPLE RATES)**

**ISSUER: NORTHEASTERN CLINTON CSD, CLINTON COUNTY, NEW YORK**

**SALE DATE: 5/4/2021**

**BONDS DATED: 5/20/2021  
DELIVERY DATE: 5/20/2021**

Year	Maturity	Bond Years	Year	BID COUPON	Accrued Interest (# Days)
0.986111111	89,325	88,084	2022	0.500%	0.00
1.986111111	90,000	178,750	2023	0.700%	0.00
2.986111111	90,000	268,750	2024	0.900%	0.00
3.986111111	90,000	358,750	2025	1.000%	0.00
4.986111111	95,000	473,681	2026	1.400%	0.00
<b>TOTALS</b>				Accrued Interest	<b>\$0.00</b>

Par Amount of Bonds	<b>454,325.00</b>
Premium	<b>0.00</b>
Subtotal	<b>454,325.00</b>
Accrued Interest	<b>0.00</b>
Subtotal	<b>454,325.00</b>
Less: Good Faith	<b>0.00</b>
<b>Net Due at Delivery</b>	<b>\$454,325.00</b>

Prepared by



*Fiscal Advisors & Marketing, Inc.*

Prepared by:



**FISCAL ADVISORS  
& MARKETING, INC.**

**DEBT SERVICE SCHEDULE**

**NORTHEASTERN CLINTON CENTRAL SCHOOL DISTRICT**

**CLINTON COUNTY, NEW YORK**

**\$454,325 SCHOOL DISTRICT (SERIAL) BONDS, 2021**

**TOTAL ISSUE**

*Purpose of Issue: Purchase of buses*

*Bonds Dated: May 20, 2021*

*Principal Due: May 15, 2022-2026*

*Interest Due: May 15, 2022, and semi-annually thereafter on November 15 and May 15*

**REGISTRAR: GREENE COUNTY COMMERCIAL BANK**

**PAYING AGENT: NORTHEASTERN CLINTON CENTRAL SCHOOL DISTRICT, CLINTON COUNTY, NEW YORK**

**OPTIONAL REDEMPTION INFORMATION: NON-CALLABLE**

<i>Fiscal Year Ending June 30th</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due May 15th</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due November 15th</i>	<i>Second Interest Payment Due May 15th</i>	<i>Total Principal and Interest</i>
2022	\$454,325	\$89,325	0.500%	\$0.00	\$4,059.45	\$93,384.45
2023	365,000	90,000	0.700%	1,835.00	1,835.00	93,670.00
2024	275,000	90,000	0.900%	1,520.00	1,520.00	93,040.00
2025	185,000	90,000	1.000%	1,115.00	1,115.00	92,230.00
2026	95,000	95,000	1.400%	665.00	665.00	96,330.00
TOTAL		\$454,325		\$5,135.00	\$9,194.45	\$468,654.45