

Prepared by



Fiscal Advisors & Marketing, Inc.

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

BONDS DATED: 8/9/2021

ISSUER: FABIUS-POMPEY CSD, ONONDAGA, CORTLAND & MADISON COUNTIES, NEW YORK

DELIVERY DATE: 8/9/2021

AMOUNT: \$260,000

SALE DATE: 7/22/2021

BOND RATING: N/A

INSURED BY: N/A

DESIGNATED? (Y/N): YES

TIME: 10:00 AM

RATING AGENCY: N/A

MATURITIES INS.: N/A

YEAR	Maturity	Bond Years	Year	Greene County		Roosevelt & Cross, Inc.	
				Commercial Bank			
0.977778	50,000	48,888.89	2022	0.500%	244.4444	1.125%	550.0000
1.977778	50,000	98,888.89	2023	0.700%	692.2222	1.125%	1112.5000
2.977778	50,000	148,888.89	2024	0.800%	1191.1111	1.125%	1675.0000
3.977778	55,000	218,777.78	2025	1.340%	2931.6222	1.200%	2625.3333
4.977778	55,000	273,777.78	2026	1.500%	4106.6667	1.200%	3285.3333
TOTALS	\$260,000	789,222.22					
		GROSS INTEREST COST			9,166.07		9,248.17
		LESS PREMIUM			0.00		0.00
AV. LIFE	3.04 years	NET INTEREST COST			9,166.07		9,248.17
		EFFECTIVE NIC RATE			1.16141%		1.17181%

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

ISSUER: FABIUS-POMPEY CSD, ONONDAGA, CORTLAND & MADISON COUNTIES, NEW YORK

SALE DATE: 7/22/2021

**BONDS DATED: 8/9/2021
DELIVERY DATE: 8/9/2021**

Year	Maturity	Bond Years	Year	BID COUPON	Accrued Interest (# Days) 0
0.97777778	50,000	48,889	2022	0.500%	0.00
1.97777778	50,000	98,889	2023	0.700%	0.00
2.97777778	50,000	148,889	2024	0.800%	0.00
3.97777778	55,000	218,778	2025	1.340%	0.00
4.97777778	55,000	273,778	2026	1.500%	0.00
TOTALS	260,000	789,222		Accrued Interest	\$0.00

Par Amount of Bonds	260,000.00
Premium	0.00
Subtotal	260,000.00
Accrued Interest	0.00
Subtotal	260,000.00
Less: Good Faith	0.00
Net Due at Delivery	\$260,000.00

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DEBT SERVICE SCHEDULE

FABIUS-POMPEY CENTRAL SCHOOL DISTRICT

ONONDAGA, CORTLAND, AND MADISON COUNTIES, NEW YORK

\$260,000 SCHOOL DISTRICT (SERIAL) BONDS, 2021

TOTAL ISSUE

Purpose of Issue: Purchase of buses

Bonds Dated: August 9, 2021

Principal Due: August 1, 2022-2026

Interest Due: August 1, 2022, and semi-annually thereafter on February 1 and August 1

REGISTRAR: GREENE COUNTY COMMERCIAL BANK

PAYING AGENT: FABIUS-POMPEY CSD, ONONDAGA, CORTLAND, AND MADISON COUNTIES, NEW YORK

OPTIONAL REDEMPTION INFORMATION: NON-CALLABLE

<i>Fiscal Year Ending June 30th</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due August 1st</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due August 1st</i>	<i>Second Interest Payment Due February 1st</i>	<i>Total Principal and Interest</i>
2023	\$260,000	\$50,000	0.500%	\$2,505.07	\$1,156.00	\$53,661.07
2024	210,000	50,000	0.700%	1,156.00	981.00	52,137.00
2025	160,000	50,000	0.800%	981.00	781.00	51,762.00
2026	110,000	55,000	1.340%	781.00	412.50	56,193.50
2027	55,000	55,000	1.500%	412.50	0.00	55,412.50
TOTAL		\$260,000		\$5,835.57	\$3,330.50	\$269,166.07