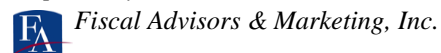


Prepared by



BOND SALE BID SUMMARY SHEET (MULTIPLE RATES)

BONDS DATED: 9/30/2020

ISSUER: COUNTY OF RENSSELAER, NEW YORK

DELIVERY DATE: 9/30/2020

AMOUNT: \$4,000,000

SALE DATE: 9/16/2020

BOND RATING: AA
STABLE

INSURED BY: N/A

DESIGNATED? (Y/N): NO

TIME: 11:00 AM

RATING AGENCY: S&P

MATURITIES INS.: N/A

YEAR	Maturity	Bond Years	Year	Robert W. Baird & Co., Inc.		Roosevelt & Cross, Inc.	
0.958333	170,000	162,916.67	2021	1.000%	1629.1667	2.000%	3258.3333
1.958333	170,000	332,916.67	2022	1.000%	3329.1667	2.000%	6658.3333
2.958333	175,000	517,708.33	2023	1.000%	5177.0833	2.000%	10354.1667
3.958333	180,000	712,500.00	2024	1.000%	7125.0000	2.000%	14250.0000
4.958333	180,000	892,500.00	2025	1.000%	8925.0000	2.000%	17850.0000
5.958333	185,000	1,102,291.67	2026	2.000%	22045.8333	2.000%	22045.8333
6.958333	190,000	1,322,083.33	2027	2.000%	26441.6667	2.000%	26441.6667
7.958333	190,000	1,512,083.33	2028	2.000%	30241.6667	2.000%	30241.6667
8.958333	195,000	1,746,875.00	2029	2.000%	34937.5000	2.000%	34937.5000
9.958333	195,000	1,941,875.00	2030	2.000%	38837.5000	2.000%	38837.5000
10.95833	200,000	2,191,666.67	2031	2.000%	43833.3333	2.000%	43833.3333
11.95833	205,000	2,451,458.33	2032	2.000%	49029.1667	2.000%	49029.1667
12.95833	210,000	2,721,250.00	2033	2.000%	54425.0000	2.000%	54425.0000
13.95833	210,000	2,931,250.00	2034	2.000%	58625.0000	2.000%	58625.0000
14.95833	215,000	3,216,041.67	2035	2.000%	64320.8333	2.000%	64320.8333
15.95833	220,000	3,510,833.33	2036	2.000%	70216.6667	2.000%	70216.6667
16.95833	220,000	3,730,833.33	2037	2.000%	74616.6667	2.000%	74616.6667
17.95833	225,000	4,040,625.00	2038	2.000%	80812.5000	2.000%	80812.5000
18.95833	230,000	4,360,416.67	2039	2.000%	87208.3333	2.000%	87208.3333
19.95833	235,000	4,690,208.33	2040	2.000%	93804.1667	2.000%	93804.1667
TOTALS	\$4,000,000	44,088,333.33					
		GROSS INTEREST COST			855,581.25		881,766.67
		LESS PREMIUM			91,534.90		84,935.75
AV. LIFE	11.02 years	NET INTEREST COST			764,046.35		796,830.92
		EFFECTIVE NIC RATE			1.73299%		1.80735%

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

ISSUER: COUNTY OF RENSSELAER, NEW YORK

SALE DATE: 9/16/2020

**BONDS DATED: 9/30/2020
DELIVERY DATE: 9/30/2020**

Year	Maturity	Bond Years	Year	BID COUPON	Accrued Interest (# Days) 0
0.958333333	170,000	162,917	2021	1.000%	0.00
1.958333333	170,000	332,917	2022	1.000%	0.00
2.958333333	175,000	517,708	2023	1.000%	0.00
3.958333333	180,000	712,500	2024	1.000%	0.00
4.958333333	180,000	892,500	2025	1.000%	0.00
5.958333333	185,000	1,102,292	2026	2.000%	0.00
6.958333333	190,000	1,322,083	2027	2.000%	0.00
7.958333333	190,000	1,512,083	2028	2.000%	0.00
8.958333333	195,000	1,746,875	2029	2.000%	0.00
9.958333333	195,000	1,941,875	2030	2.000%	0.00
10.958333333	200,000	2,191,667	2031	2.000%	0.00
11.958333333	205,000	2,451,458	2032	2.000%	0.00
12.958333333	210,000	2,721,250	2033	2.000%	0.00
13.958333333	210,000	2,931,250	2034	2.000%	0.00
14.958333333	215,000	3,216,042	2035	2.000%	0.00
15.958333333	220,000	3,510,833	2036	2.000%	0.00
16.958333333	220,000	3,730,833	2037	2.000%	0.00
17.958333333	225,000	4,040,625	2038	2.000%	0.00
18.958333333	230,000	4,360,417	2039	2.000%	0.00
19.958333333	235,000	4,690,208	2040	2.000%	0.00
TOTALS	4,000,000	44,088,333		Accrued Interest	\$0.00

Par Amount of Bonds	4,000,000.00
Premium	91,534.90
Subtotal	4,091,534.90
Accrued Interest	0.00
Subtotal	4,091,534.90
Less: Good Faith	0.00
Net Due @ Delivery	\$4,091,534.90

Prepared by



Fiscal Advisors & Marketing, Inc.

Prepared by:



DEBT SERVICE SCHEDULE

COUNTY OF RENSSELAER, NEW YORK

\$4,000,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2020

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: New Fire Tire

Bonds Dated: September 30, 2020

Principal Due: September 15, 2021-2040

Interest Due: September 15, 2021 and semi-annually thereafter on March 15 and September 15

REGISTRAR: CEDE & CO, NEW YORK, NEW YORK AS NOMINEE OF THE DEPOSITORY TRUST COMPANY

PAYING AGENT: COUNTY OF RENSSELAER, NEW YORK

OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE - SEPTEMBER 15, 2028 AT 100%

<i>Fiscal Year Ending December 31st</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due September 15th</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due March 15th</i>	<i>Second Interest Payment Due September 15th</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number 759897</i>
2021	\$4,000,000	\$170,000	1.000%	\$0.00	\$68,281.25	\$238,281.25	ZN4
2022	3,830,000	170,000	1.000%	34,775.00	34,775.00	239,550.00	ZP9
2023	3,660,000	175,000	1.000%	33,925.00	33,925.00	242,850.00	ZQ7
2024	3,485,000	180,000	1.000%	33,050.00	33,050.00	246,100.00	ZR5
2025	3,305,000	180,000	1.000%	32,150.00	32,150.00	244,300.00	ZS3
2026	3,125,000	185,000	2.000%	31,250.00	31,250.00	247,500.00	ZT1
2027	2,940,000	185,000	2.000%	29,400.00	29,400.00	243,800.00	ZU8
2028	2,755,000	190,000	2.000%	27,550.00	27,550.00	245,100.00	ZV6
2029	2,565,000	195,000	2.000%	25,650.00	25,650.00	246,300.00	ZW4
2030	2,370,000	195,000	2.000%	23,700.00	23,700.00	242,400.00	ZX2
2031	2,175,000	200,000	2.000%	21,750.00	21,750.00	243,500.00	ZY0
2032	1,975,000	205,000	2.000%	19,750.00	19,750.00	244,500.00	ZZ7
2033	1,770,000	210,000	2.000%	17,700.00	17,700.00	245,400.00	A27
2034	1,560,000	210,000	2.000%	15,600.00	15,600.00	241,200.00	A35
2035	1,350,000	215,000	2.000%	13,500.00	13,500.00	242,000.00	A43
2036	1,135,000	220,000	2.000%	11,350.00	11,350.00	242,700.00	A50
2037	915,000	225,000	2.000%	9,150.00	9,150.00	243,300.00	A68
2038	690,000	225,000	2.000%	6,900.00	6,900.00	238,800.00	A76
2039	465,000	230,000	2.000%	4,650.00	4,650.00	239,300.00	A84
2040	235,000	235,000	2.000%	2,350.00	2,350.00	239,700.00	A92
TOTAL		\$4,000,000		\$394,150.00	\$462,431.25	\$4,856,581.25	