

Haldane CSD

\$535,000.00

School District (Serial) Bonds, 2018 Series B

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Greene County Commercial Bank		2.9353863%	2.9912634%	535,000.00	-	111,275.00
Roosevelt & Cross, Inc.		3.1341394%	3.1340726%	535,000.00	-	116,587.50
Sage, Ruddy & Co., Inc.		3.1902253%	3.2101828%	535,000.00	-	119,418.80

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

Haldane CSD

\$535,000.00

School District (Serial) Bonds, 2018 Series B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+	Fiscal Total
08/01/2018	-	-	-	-	-
08/01/2019	30,000.00	0.500%	12,525.00	42,525.00	-
02/01/2020	-	-	6,187.50	6,187.50	-
06/30/2020	-	-	-	-	48,712.50
08/01/2020	40,000.00	0.750%	6,187.50	46,187.50	-
02/01/2021	-	-	6,037.50	6,037.50	-
06/30/2021	-	-	-	-	52,225.00
08/01/2021	40,000.00	1.000%	6,037.50	46,037.50	-
02/01/2022	-	-	5,837.50	5,837.50	-
06/30/2022	-	-	-	-	51,875.00
08/01/2022	40,000.00	1.250%	5,837.50	45,837.50	-
02/01/2023	-	-	5,587.50	5,587.50	-
06/30/2023	-	-	-	-	51,425.00
08/01/2023	45,000.00	1.500%	5,587.50	50,587.50	-
02/01/2024	-	-	5,250.00	5,250.00	-
06/30/2024	-	-	-	-	55,837.50
08/01/2024	45,000.00	1.750%	5,250.00	50,250.00	-
02/01/2025	-	-	4,856.25	4,856.25	-
06/30/2025	-	-	-	-	55,106.25
08/01/2025	45,000.00	2.000%	4,856.25	49,856.25	-
02/01/2026	-	-	4,406.25	4,406.25	-
06/30/2026	-	-	-	-	54,262.50
08/01/2026	45,000.00	2.250%	4,406.25	49,406.25	-
02/01/2027	-	-	3,900.00	3,900.00	-
06/30/2027	-	-	-	-	53,306.25
08/01/2027	50,000.00	2.500%	3,900.00	53,900.00	-
02/01/2028	-	-	3,275.00	3,275.00	-
06/30/2028	-	-	-	-	57,175.00
08/01/2028	50,000.00	3.000%	3,275.00	53,275.00	-
02/01/2029	-	-	2,525.00	2,525.00	-
06/30/2029	-	-	-	-	55,800.00
08/01/2029	50,000.00	4.050%	2,525.00	52,525.00	-
02/01/2030	-	-	1,512.50	1,512.50	-
06/30/2030	-	-	-	-	54,037.50
08/01/2030	55,000.00	5.500%	1,512.50	56,512.50	-
06/30/2031	-	-	-	-	56,512.50
Total	\$535,000.00	-	\$111,275.00	\$646,275.00	-

Yield Statistics

Bond Year Dollars	\$3,720.00
Average Life	6.953 Years
Average Coupon	2.9912634%
Net Interest Cost (NIC)	2.9912634%
True Interest Cost (TIC)	2.9353863%
Bond Yield for Arbitrage Purposes	2.9353863%
All Inclusive Cost (AIC)	2.9353863%

IRS Form 8038

Net Interest Cost	2.9912634%
Weighted Average Maturity	6.953 Years

2018 Series B | SINGLE PURPOSE | 7/18/2018 | 11:07 AM

Haldane CSD

\$535,000.00

School District (Serial) Bonds, 2018 Series B

% Smallest Previous D/S

DATE	TOTAL D/S	INCREASE
08/01/2018	-	-
06/30/2020	48,712.50	-
06/30/2021	52,225.00	7.2106749%
06/30/2022	51,875.00	6.4921735%
06/30/2023	51,425.00	5.5683859%
06/30/2024	55,837.50	14.6266359%
06/30/2025	55,106.25	13.1254811%
06/30/2026	54,262.50	11.3933795%
06/30/2027	53,306.25	9.4303310%
06/30/2028	57,175.00	17.3723377%
06/30/2029	55,800.00	14.5496536%
06/30/2030	54,037.50	10.9314858%
06/30/2031	56,512.50	16.0123172%
Total	\$646,275.00	-