

Town of East Fishkill

\$990,000.00

Public Improvement (Serial) Bonds, 2017 Series A

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.	2.9899924%	3.0113765%	990,000.00	4,768.90	258,074.97
Sage, Ruttly & Co., Inc.	3.0323277%	3.0620628%	990,000.00	-	262,418.78

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

Town of East Fishkill

\$990,000.00

Public Improvement (Serial) Bonds, 2017 Series A

% Smallest Previous D/S

DATE	TOTAL D/S	% INCREASE
06/01/2017	-	-
12/31/2018	83,365.63	-
12/31/2019	82,556.26	-
12/31/2020	81,181.26	-
12/31/2021	84,743.76	4.3883280%
12/31/2022	83,093.76	2.3558393%
12/31/2023	86,218.76	6.2052498%
12/31/2024	84,268.76	3.8032176%
12/31/2025	82,318.76	1.4011854%
12/31/2026	85,293.76	5.0658243%
12/31/2027	83,193.76	2.4790204%
12/31/2028	86,018.76	5.9588876%
12/31/2029	83,768.76	3.1873119%
12/31/2030	81,471.88	0.3579890%
12/31/2031	84,000.00	3.4721560%
12/31/2032	81,350.00	0.2078559%
Total	\$1,252,843.87	-

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Public Improvement (Serial) Bonds, 2017 Series A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2017	-	-	-	-	-
06/01/2018	40,000.00	2.500%	29,243.75	69,243.75	-
12/01/2018	-	-	14,121.88	14,121.88	-
12/31/2018	-	-	-	-	83,365.63
06/01/2019	55,000.00	2.500%	14,121.88	69,121.88	-
12/01/2019	-	-	13,434.38	13,434.38	-
12/31/2019	-	-	-	-	82,556.26
06/01/2020	55,000.00	2.500%	13,434.38	68,434.38	-
12/01/2020	-	-	12,746.88	12,746.88	-
12/31/2020	-	-	-	-	81,181.26
06/01/2021	60,000.00	2.500%	12,746.88	72,746.88	-
12/01/2021	-	-	11,996.88	11,996.88	-
12/31/2021	-	-	-	-	84,743.76
06/01/2022	60,000.00	3.000%	11,996.88	71,996.88	-
12/01/2022	-	-	11,096.88	11,096.88	-
12/31/2022	-	-	-	-	83,093.76
06/01/2023	65,000.00	3.000%	11,096.88	76,096.88	-
12/01/2023	-	-	10,121.88	10,121.88	-
12/31/2023	-	-	-	-	86,218.76
06/01/2024	65,000.00	3.000%	10,121.88	75,121.88	-
12/01/2024	-	-	9,146.88	9,146.88	-
12/31/2024	-	-	-	-	84,268.76
06/01/2025	65,000.00	3.000%	9,146.88	74,146.88	-
12/01/2025	-	-	8,171.88	8,171.88	-
12/31/2025	-	-	-	-	82,318.76
06/01/2026	70,000.00	3.000%	8,171.88	78,171.88	-
12/01/2026	-	-	7,121.88	7,121.88	-
12/31/2026	-	-	-	-	85,293.76
06/01/2027	70,000.00	3.000%	7,121.88	77,121.88	-
12/01/2027	-	-	6,071.88	6,071.88	-
12/31/2027	-	-	-	-	83,193.76
06/01/2028	75,000.00	3.000%	6,071.88	81,071.88	-
12/01/2028	-	-	4,946.88	4,946.88	-
12/31/2028	-	-	-	-	86,018.76
06/01/2029	75,000.00	3.000%	4,946.88	79,946.88	-
12/01/2029	-	-	3,821.88	3,821.88	-
12/31/2029	-	-	-	-	83,768.76
06/01/2030	75,000.00	3.125%	3,821.88	78,821.88	-
12/01/2030	-	-	2,650.00	2,650.00	-
12/31/2030	-	-	-	-	81,471.88
06/01/2031	80,000.00	3.250%	2,650.00	82,650.00	-
12/01/2031	-	-	1,350.00	1,350.00	-
12/31/2031	-	-	-	-	84,000.00
06/01/2032	80,000.00	3.375%	1,350.00	81,350.00	-
12/31/2032	-	-	-	-	81,350.00
Total	\$990,000.00	-	\$262,843.87	\$1,252,843.87	-

Yield Statistics

Bond Year Dollars	\$8,570.00
Average Life	8.657 Years
Average Coupon	3.0670230%
Net Interest Cost (NIC)	3.0113765%
True Interest Cost (TIC)	2.9899924%
Bond Yield for Arbitrage Purposes	3.0550723%
All Inclusive Cost (AIC)	2.9899924%

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Net Interest Cost	3.0670230%
Weighted Average Maturity	8.657 Years

Series 2017 | SINGLE PURPOSE | 5/24/2017 | 11:13 AM