1. Debt Overview & Refunding Analysis

East Stroudsburg Area School District

Refunding Update

April 13, 2021

Presented by:

Jamie Doyle Managing Director



Managing Director & Chris Bamber, CFA Director



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EAST STROUDSBURG AREA SCHOOL DISTRICT SUMMARY OF OUTSTANDING INDEBTEDNESS

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32/20 32/20 <th< td=""><td>1000 2010 1000 1000 1000 1000 2000 <th< td=""><td></td><td>6/30/2023</td><td>62,724</td><td></td><td></td><td>363,456</td><td></td><td>2.70</td><td></td><td></td><td>1/1/2/2</td><td>8,645,975 10 201 250</td><td></td><td>207,325</td><td>1,664,575</td><td>14,478,590</td></th<></td></th<>	1000 2010 1000 1000 1000 1000 2000 <th< td=""><td></td><td>6/30/2023</td><td>62,724</td><td></td><td></td><td>363,456</td><td></td><td>2.70</td><td></td><td></td><td>1/1/2/2</td><td>8,645,975 10 201 250</td><td></td><td>207,325</td><td>1,664,575</td><td>14,478,590</td></th<>		6/30/2023	62,724			363,456		2.70			1/1/2/2	8,645,975 10 201 250		207,325	1,664,575	14,478,590	
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14.200 11.200 17.2160 2.160.105 2.160.105 2.160.105 2.160.105 2.160.105 2.160.105 1.100.000 1.100.000 1.100.000 1.100.000 1.100.000 1.100.000 1.100.000 1.100.000 1.100.000 1.100.000 2.160.100 2.160.	12.300 12.300<	12.300 12.300<	6/30/2029						في حتر و من			171,300 166 800	2,767,425		1,745,150	2,887,675	15,255,084	
17.500 17.500 6.01 17.500 6.01 17.500 6.01	17.2 MO 0 MO	17.2 MO 0.001 17.2 MO 0.001	6/30/2031		19,250				2007 9			167,225	2,661,025		1,939,200		15,514,324	
338 214,70 104,06 4,904,46 235,70 2,44,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,70 4,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40,40 2,40	13.00 13.00 <th< td=""><td>Mode Stand Mode Stand S</td><td>6/30/2032</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>o tr</td><td>167,500</td><td>6 /81 8 504</td><td></td><td></td><td></td><td>371,378</td></th<>	Mode Stand Mode Stand S	6/30/2032								o tr	167,500	6 /81 8 504				371,378	
100 21,10,10 4,44,34,40 2,145,10 4,44,34,40 2,145,10 4,44,34,40 2,445,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,34 2,145,10 4,443,10 2,145,10 4,443,10 2,145,10	13 10<	101 211/10 101/00 201/10 <td>6/30/2034</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 21</td> <td></td> <td>1.121</td> <td></td> <td>5,406</td> <td></td> <td></td> <td></td> <td>1/3,144 6,406</td>	6/30/2034						- 21		1.121		5,406				1/3,144 6,406	
10 21,170 10,001 4,943-36 2,167,165 5,005	Abs 211/20 300/10 400/30 210/20 200/10 200/20 <td>Alt Statut Statut<td>6/30/2035</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>6,219 6,779</td><td></td><td></td><td></td><td>6,219</td></td>	Alt Statut Statut <td>6/30/2035</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,219 6,779</td> <td></td> <td></td> <td></td> <td>6,219</td>	6/30/2035										6,219 6,779				6,219	
10 11/100	10 11/10 0.00 41/10 0.00 41/10 0.00 </td <td>Main Fill (0) (0.4006 4.96/56 2.87/10 (0.4006 2.82/10 1.87/10 2.88/10</td> <td>6/30/2036</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4 di j</td> <td></td> <td>1.82</td> <td></td> <td>5,844</td> <td></td> <td></td> <td></td> <td>5,844</td>	Main Fill (0) (0.4006 4.96/56 2.87/10 (0.4006 2.82/10 1.87/10 2.88/10	6/30/2036						4 di j		1.82		5,844				5,844	
3.00 2.13,10 1.00,10 4.013,40 2.145,10 2.043,10 2.044,10 2	3.20 218,70 118,00 498,36 218,50 5,50 5,50 1	Main Control Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td>6/30/2038</td><td></td><td></td><td></td><td></td><td></td><td>- 24</td><td></td><td></td><td></td><td>5,656</td><td></td><td></td><td></td><td>5,656</td></thcont<></thcontrol<></thcontrol<>	6/30/2038						- 24				5,656				5,656	
213.10 716.760 106.066 4.906.46 239,70 216,710 7.403,100 2.664.36 5.277.50 15.00 2.664.36 5.277.50 15.00 2.664.36 5.277.50 15.00 2.604.36 5.277.50 15.00 2.604.36 5.277.50 15.00 2.604.36 2.677.50 15.00 2.604.36 2.677.50 2.604.36 2.677.50 2.604.36 2.677.50 2.604.36 2.677.50 2.604.30 2.677.50 2.604.30 2.677.50 2.604.30 2.677.50 2.677.50 2.604.50 2.677.50 2.665.30 2.674.50 2.664.50 2.677.50 2.665.30 2.674.50 2.664.50 2.674.50 2.664.50 2.674.50 2.664.50 2.674.50 2.664.50 2.674.50 2.674.50 2.674.50 2.674.50 2.664.50 2.774.50 2.665.50 2.744.50 2.744.50 2.744.50 2.744.50 2.744.50 2.744.50 2.744.50 2.744.50 2.744.50 2.744.50 2.744.50 2.744.50 2.744.50 2.744.50 2.744.50 2.744.50 2.744.50	Line TeleSter Line	Clip Tell Clip Tell Clip Clip <thclip< th=""> Clip Clip <thc< td=""><td>6(30/2039</td><td></td><td></td><td></td><td></td><td></td><td>er al Alt</td><td></td><td></td><td></td><td>5,469 5,281</td><td></td><td></td><td></td><td>5,469</td></thc<></thclip<>	6(30/2039						er al Alt				5,469 5,281				5,469	
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Cold Cold Cold Cold Cold Series of Series of Ser	Z010 Juny Juny <th< td=""><td>ZOTO Junit Junit</td><td>Year</td><td>Series of</td><td></td><td>Series of</td><td>series of</td><td>G.U. Bonds Series AA of</td><td>G.O. Bonds Series of</td><td>G.O. Bands G.O. Band</td><td>ซี</td><td>G.O. Bonds</td><td>G.O. Bonds</td><td>G.O. Bonds</td><td>G.O. Bonds</td><td>G.O. Notes</td><td>Total</td></th<>	ZOTO Junit	Year	Series of		Series of	series of	G.U. Bonds Series AA of	G.O. Bonds Series of	G.O. Bands G.O. Band	ซี	G.O. Bonds	G.O. Bonds	G.O. Bonds	G.O. Bonds	G.O. Notes	Total	
(35) 255,221 166,775 7,210,882 545,455 194,511 147,430 (30) 255,321 171,275 7,301,225 545,325 194,617 1,485,450 (35) 255,321 171,275 7,301,225 545,325 194,617 2,333,657 (36) 252,389 165,525 9,404,582 535,506 772,065 2,373,468 (16) 220,383 171,400 3,385,556 565,707 1,655,802 2,413,824 (16) 220,383 171,300 2,562,194 5,576,805 2,576,805 (16) 220,383 171,300 2,523,717 1,535,319 2,576,805 (17) 2,015,500 6,1221,394 5,562,500 5,345,077 1,017,710 5516 2,015,550 6,022,194 5,562 5,452,396 5,576,900 5,576,900 5716 2,015,550 6,122,396 5,345,077 1,517,157 1,717,10 57500 6,135 6,123,446 1,771,10 5,562 5,562 5,546 <td>(1,5) 255,231 156,775 7,210,802 545,456 194,511 147,430 (16) 255,328 165,525 9,402,640 554,359 194,613 2,380,657 (15) 255,328 164,525 9,402,640 554,359 194,613 2,380,657 (15) 255,388 164,525 9,402,640 554,359 772,065 2,413,524 (15) 241,317 5,365,516 654,351 5,366,507 1,655,309 2,516,666 (16) 229,344 177,300 2,423,377 5,345,007 1,617,157 2,516,805 (16) 2,093,344 177,300 2,423,309 5,345,007 1,617,157 2,576,805 (16) 2,093,344 177,300 2,423,309 5,345,007 1,701,110 2,576,805 (17) 203,349 177,500 6,022 5,345,007 1,701,110 2,576,805 (17) 2,015,007 1,775,00 2,432,468 1,775,90 5,576 5,562 (17) 2,015,007 1,757 1,635,306 7,7710 2,576,806 1,776,90 1,776,90 1,</td> <td>(15) 255,221 156,775 7,210,802 545,456 194,511 147,450 (15) 255,231 171,275 7,901,225 545,329 194,617 1,485,450 (15) 255,332 161,525 9,402,640 554,351 750,238 233,035 (15) 253,330 161,525 9,404,682 223,036 772,065 2,413,524 (16) 238,130 171,400 3385,556 565,707 1,655,309 2,516,605 (16) 239,344 177,300 2,423,377 5,345,077 1,655,309 2,576,802 (16) 2,093,344 177,300 2,423,377 5,345,077 1,655,800 2,576,802 (16) 2,093,344 177,300 2,423,377 5,345,077 1,657,303 2,576,802 (17) 200,383 177,500 6,022 5,345,077 1,657,303 2,576,802 (17) 2,016,662 6,024 6,024 6,024 1,617,157 1,617,157 (17) 2,013,441 17,243 1,617,157 1,617,157 1,617,157 1,613,4461 (17)</td> <td>Ended</td> <td>2010 [1]</td> <td></td> <td>2013 [3]</td> <td>2014</td> <td>2014</td> <td>2015</td> <td>2016 21 2011</td> <td></td> <td>Series A of 2017</td> <td>Sertes AA of 2017</td> <td>Series AAA of 2017</td> <td>Series of 2019</td> <td>Series of 2020</td> <td>Local</td>	(1,5) 255,231 156,775 7,210,802 545,456 194,511 147,430 (16) 255,328 165,525 9,402,640 554,359 194,613 2,380,657 (15) 255,328 164,525 9,402,640 554,359 194,613 2,380,657 (15) 255,388 164,525 9,402,640 554,359 772,065 2,413,524 (15) 241,317 5,365,516 654,351 5,366,507 1,655,309 2,516,666 (16) 229,344 177,300 2,423,377 5,345,007 1,617,157 2,516,805 (16) 2,093,344 177,300 2,423,309 5,345,007 1,617,157 2,576,805 (16) 2,093,344 177,300 2,423,309 5,345,007 1,701,110 2,576,805 (17) 203,349 177,500 6,022 5,345,007 1,701,110 2,576,805 (17) 2,015,007 1,775,00 2,432,468 1,775,90 5,576 5,562 (17) 2,015,007 1,757 1,635,306 7,7710 2,576,806 1,776,90 1,776,90 1,	(15) 255,221 156,775 7,210,802 545,456 194,511 147,450 (15) 255,231 171,275 7,901,225 545,329 194,617 1,485,450 (15) 255,332 161,525 9,402,640 554,351 750,238 233,035 (15) 253,330 161,525 9,404,682 223,036 772,065 2,413,524 (16) 238,130 171,400 3385,556 565,707 1,655,309 2,516,605 (16) 239,344 177,300 2,423,377 5,345,077 1,655,309 2,576,802 (16) 2,093,344 177,300 2,423,377 5,345,077 1,655,800 2,576,802 (16) 2,093,344 177,300 2,423,377 5,345,077 1,657,303 2,576,802 (17) 200,383 177,500 6,022 5,345,077 1,657,303 2,576,802 (17) 2,016,662 6,024 6,024 6,024 1,617,157 1,617,157 (17) 2,013,441 17,243 1,617,157 1,617,157 1,617,157 1,613,4461 (17)	Ended	2010 [1]		2013 [3]	2014	2014	2015	2016 21 2011		Series A of 2017	Sertes AA of 2017	Series AAA of 2017	Series of 2019	Series of 2020	Local	
0055 255,221 171,275 7,901,225 545,372 194,277 1,485,450 056 252,389 165,525 9,403,722 545,259 194,043 2,389,057 056 252,389 165,525 9,403,722 545,259 194,043 2,389,057 1655 250,307 165,150 9,404,582 535,506 772,065 2,373,468 1,000 200,383 171,300 2,385,556 563,507 1,651,769 2,413,524 1,000 200,383 171,300 2,528,756 564,521 1,77,110 2,576,305 1,000 200,383 171,300 2,523,307 1,617,157 2,576,305 1,000 200,344 17,320 2,423,377 5,345,077 1,771,10 2,516 2,033,319 2,576,305 5,345,077 1,377,170 2,576,305 2,516 2,033,417 1,771,710 2,575,300 5,345,077 1,771,710 2,517 5,854 5,345,077 1,377,157 1,377,157 1,374,157 <t< td=""><td>0055 255,221 171,275 7,901,225 545,372 194,277 1,485,450 0165 255,369 165,525 9,403,722 545,259 194,047 2,385,651 0165 2523,086 772,085 2,413,624 2,373,468 2,373,468 1,400 220,383 171,400 3,385,556 565,739 1,461,742 2,373,468 1,400 228,118 170,710 2,576,893 3685,517 1,656,800 2,413,628 1,400 228,118 165,500 2,422,137 5,345,077 1,655,309 2,576,802 1,400 200,383 177,300 2,632,399 5,345,077 1,635,319 2,576,802 1,701 2,631 5,345,077 1,635,319 2,576,802 3,445,902 2,511 2,632,399 5,345,077 1,635,319 2,576,802 3,445,902 2,612 2,612,600 2,423,377 5,345,077 1,635,319 2,576,802 2,612 2,612,600 2,422,317 5,345,077 1,617,710 2</td><td>0.05 2.55,321 171,275 7,901,225 545,372 194,277 1,485,450 0.05 2.55,321 165,525 9,403,722 545,259 194,047 2,386,557 0.05 2.523,000 772,005 2,413,524 2,373,468 2,373,468 2,373,468 0.05 2.203,333 171,400 3,395,556 565,707 1,685,319 2,576,502 0.05 2.003,333 171,300 2,369,577 5,345,077 1,685,399 2,576,502 0.05 2.003,333 177,300 2,323,396 5,345,077 1,635,319 2,576,802 0.05 2.003,304 167,500 2,424,377 5,345,077 1,635,319 2,576,802 0.05 2.013,604 167,200 2,424,377 5,345,077 1,635,339 2,576,802 0.05 2.013,604 167,200 2,424,377 5,345,077 1,635,339 2,576,802 0.05 2.013,604 17,520 6,025 4,225 4,234,441 7 0.05 2,033,4417</td><td>6/30/2021 6/30/2021</td><td>65,761 64 243</td><td></td><td>96,401</td><td>2,028,411</td><td>213,750</td><td>1,960,432</td><td>1.20</td><td></td><td>166,775</td><td>7,210,882</td><td>545,458</td><td>194,511</td><td>147,430</td><td>14,097,657</td></t<>	0055 255,221 171,275 7,901,225 545,372 194,277 1,485,450 0165 255,369 165,525 9,403,722 545,259 194,047 2,385,651 0165 2523,086 772,085 2,413,624 2,373,468 2,373,468 1,400 220,383 171,400 3,385,556 565,739 1,461,742 2,373,468 1,400 228,118 170,710 2,576,893 3685,517 1,656,800 2,413,628 1,400 228,118 165,500 2,422,137 5,345,077 1,655,309 2,576,802 1,400 200,383 177,300 2,632,399 5,345,077 1,635,319 2,576,802 1,701 2,631 5,345,077 1,635,319 2,576,802 3,445,902 2,511 2,632,399 5,345,077 1,635,319 2,576,802 3,445,902 2,612 2,612,600 2,423,377 5,345,077 1,635,319 2,576,802 2,612 2,612,600 2,422,317 5,345,077 1,617,710 2	0.05 2.55,321 171,275 7,901,225 545,372 194,277 1,485,450 0.05 2.55,321 165,525 9,403,722 545,259 194,047 2,386,557 0.05 2.523,000 772,005 2,413,524 2,373,468 2,373,468 2,373,468 0.05 2.203,333 171,400 3,395,556 565,707 1,685,319 2,576,502 0.05 2.003,333 171,300 2,369,577 5,345,077 1,685,399 2,576,502 0.05 2.003,333 177,300 2,323,396 5,345,077 1,635,319 2,576,802 0.05 2.003,304 167,500 2,424,377 5,345,077 1,635,319 2,576,802 0.05 2.013,604 167,200 2,424,377 5,345,077 1,635,339 2,576,802 0.05 2.013,604 167,200 2,424,377 5,345,077 1,635,339 2,576,802 0.05 2.013,604 17,520 6,025 4,225 4,234,441 7 0.05 2,033,4417	6/30/2021 6/30/2021	65,761 64 243		96,401	2,028,411	213,750	1,960,432	1.20		166,775	7,210,882	545,458	194,511	147,430	14,097,657	
898 252,352 165,255 9,404,562 554,361 760,269 2,3003 1653 257,353 165,254 2,3379,468 441 239,124 170,726 9,404,562 553,306 772,065 2,413,524 2515,556 1,522,134 2515,556 2,523,151 2,556,552 147,710 2,556,552 147,710 2,556,552 147,710 2,556,552 145,550 2,523,751 5,345,071 1,701,710 2,556,552 155,072 5,345,071 1,701,710 2,556,552 155,072 5,345,071 1,701,710 2,556,552 155,072 5,345,071 1,701,710 2,556,552 155,072 5,345,071 1,701,710 2,556,552 155,072 5,345,071 1,701,710 2,556,552 15,075 1,521 1,577 1,577 1,573 1,577 1,577 1,577 1,577 1,573 1,575,00 2,424,377 5,345,071 1,701,710 2,556,552 1,500 2,424,377 5,345,071 1,701,710 2,556 1,523 1,500 1,524 1,577 1,577 1,577 1,577 1,577 1,573 1,575,00 2,443,775 5,345,071 1,701,710 2,556 1,530 1,525,000 1,524 1,557 1,500 1,525,000 1,524 1,575 1,500 1,525,000 1,524 1,575 1,500 1,525,000 1,524 1,575 1,500 1,525,000 1,524 1,575 1,500 1,575 1,500 1,575 1,500 1,525,000 1,524 1,575 1,500 1,575 1,500 1,525,000 1,524,000 1,524,000 1,525,000 1,525,000 1,525,000 1,525,000 1,525,000 1,525,000 1,525,000 1,524,000 1,52	698 252.322 164.225 9,470,702 554,361 760,269 2,303 03 1663 254,361 164,152 9,444,582 523,006 772,065 2,413,524 4,41 224,130 2,523,754 5,522,194 2,516,566 1,406 200,383 171,300 2,523,754 5,526,771 1,701 2,576,382 1,007 1,017,710 2,523,754 5,525,107 1,017,710 2,576,382 1,007 1,017,710 2,019,3,441 1,701,710 2,576,382 1,017,710 2,019,3,441 1,701,710 2,523,119 2,576,382 1,017,710 2,019,3,441 1,701,710 2,523,119 2,576,382 1,017,570 5,022 4,423 1,016,753 8,524 4,534 4,534 1,017,157 1,010 5,585 4,554 4,554 4,554 4,554 4,554 4,534 1,017,710 4,000 4,166,60 4,165 1,1045,753 8,524,153 16,334,461 1, 4,554 4,554 4,555 15,000 4,165 11,167 1,026 1,154 4,514 1,16	698 252.32 161.225 9,410,425 59,429 750,269 2,203.031 1653 251,907 161,152 9,414,582 523,006 772,065 2,413,524 4,41 224,130 2,523,755 6,922,194 26,379 2,177,055 2,413,524 1,409 200,383 171,300 2,523,751 5,345,077 1,355,319 2,576,382 1,006 200,383 171,300 2,523,751 5,345,077 1,071,710 2,576,382 1,77,500 5,025 2,422,390 5,345,077 1,071,710 2,576,382 1,77,500 5,155 2,422,390 5,345,077 1,071,710 2,576,382 1,72,550 5,025 2,422,390 5,345,070 1,071,710 2,576,382 1,72,550 5,025 2,422,390 5,345,070 1,071,710 2,576,382 1,72,550 5,025 2,422,390 5,346,17 1,070,000 6,165 7,000 16,334,461 1 4,554 5,562 5,562 5,562 6,546,553 19,015,753 8,,928,123 16,334,461 1 4,554 5,562 5,163 4,555 19,015,753 8,,928,123 16,334,461 1 4,554 11,49% 0,000 6,162,753 8,,928,123 16,334,461 1 4,554 11,49% 0,000 16,590 55,675,000 16,000 6,162,700 16,240,000 16,240,000 16,346 1 4,554 6,134% 6,134% 6,134% 6,134% 6,134% 6,134% 8,17,54% 7,154% 7,154% 7,154% 7,1525 Mon-Callahe 2,112,215 9,112025 9,1120	6/30/2023	62,724			331,107		51 2 4	- L		171,275	7,901,225	545,372 545,372	194,277	1,485,450	13,233,739	
1653 250,807 166,150 9,404,522 523,006 772,065 2,413,524 4/11 228,130 1/1,400 3,385,556 652,194 2,676,505 2,5	(1653) 250, BU/ 243, 150 164, 562 523, 058 772, 056 2, 413, 524 4, 41 228, 130 171, 400 3, 383, 556 568, 578 369, 578, 368, 579 2, 576, 582 4, 41 228, 130 2, 578, 585 557, 538, 517 5, 345, 671 1, 701, 710 2, 576, 582 1, 400 200, 383 171, 300 2, 528, 517 5, 345, 071 1, 701, 710 2, 576, 582 5716 2, 099, 344 167, 200 2, 473, 253 2, 473, 254 5, 576, 582 9, 502 172, 1500 6, 156 6, 126 5, 415, 573 2, 576, 582 9, 502 172, 1500 6, 156 5, 345, 071 1, 701, 710 2, 576, 583 9, 502 172, 1500 6, 156 5, 345, 071 1, 701, 710 2, 576, 583 9, 502 5, 562 5, 345, 071 1, 701, 710 2, 576, 583 1, 701, 710 5, 562 5, 345, 071 5, 345, 071 1, 706, 770 1, 346 1, 764 1, 12, 5500 5, 136 1, 1456 1, 1456 1, 1456	(1653) 250, BU/ 243, 150 164, 552 523, 056 772, 056 2, 413, 524 4, 41 228, 130 171, 400 3, 385, 556 457, 593 777, 951 2, 576, 583 1, 400 2203, 384 171, 300 2, 528, 551 5, 585, 535 5, 545, 536, 511 2, 576, 583 1, 400 200, 383 171, 300 2, 528, 511 5, 568, 533 2, 576, 583 9, 500 1, 575, 500 6, 156 2, 413, 557 2, 475, 500 5, 568, 533 9, 501 1, 71, 167 1, 701, 710 2, 576, 583 5, 568, 534 5, 568, 534 5, 576, 583 9, 502 1, 57, 500 6, 156 6, 344, 51 1, 701, 710 2, 576, 583 5, 568 9, 502 5, 562 5, 545 5, 546 5, 546 5, 568 5, 763 4, 576 7, 714 7, 701, 710 7, 733, 4461 1 7, 754 1 2, 576, 500 5, 568 5, 568 5, 568 5, 568 5, 568 5, 568 5, 568 5, 568 5, 568 1, 7, 748 1, 7, 748	6/30/2024	61,205					2017 - 1995 - 1995	1.1		169,525	9,402,640	554.361	760.264	2,329,093	13,349,340	
4011 224,140 171,400 9,389,556 665,780 279,468 2561,535 14,60 223,132 171,300 5,521,54 5,568,531 2,576,335 157,160 2,039,344 177,300 5,345,071 1,701,717 5,576,335 167,160 2,039,344 177,300 2,616 5,345,071 1,701,717 172,1560 6,125 2,422,330 5,345,071 1,701,717 2,576,332 172,1560 6,025 2,423,377 5,345,071 1,701,717 2,576,332 172,1560 6,025 2,423,377 5,345,071 1,701,717 2,576,332 172,1560 5,617 5,345,071 1,701,717 2,576,332 172,1560 5,617 5,345,071 1,701,717 2,576,332 172,1560 5,617 5,345 5,346,071 1,701,717 2,774,001 1 172,1560 5,163 5,562 5,345,070 1,6,334,461 1 2,754,000 1,754 11,1202 3,112025 3,112025 <	4011 2.49,190 7.77,961 2.379,468 4011 2.24,190 1.71,400 9.389,556 665,703 2.576,835 1.606 2.0038,34 17.1,300 5.583,751 5.345,071 1.701,710 2.616 2.0038,344 167,500 2.615,836 57/16 2.099,344 167,500 2.422,330 57/16 2.099,344 167,500 2.422,330 57/16 2.099,344 17.71,57 57/16 2.093,344 17.71,57 57/16 2.035,345 17.17,17 57/16 2.035,345 17.17,17 57/16 5.345,071 1.701,717 57/16 5.345,071 1.701,717 57/17 1.701,717 2.575,000 585 5.854 5.682 585 5.682 5.682 5611 8.172,550 5.163 5612 5.340 5.163 5617 5.682 19.015,753 5618 5.345,070 1.149% 5611 8.152,085 16.336,461 5620 5.166 19.015,753 5620 5.166 11.149% 5713 6.134% 61.34% 568 5.134%	4011 2.49,190 7.77,400 9.389,556 6657,903 2.079,460 4011 2.249,190 7.77,300 6.522,194 3.666,505 2.576,635 57/16 2.0033,344 17.7,300 6.522,390 5.345,071 1.701,710 2.576,635 57/16 2.003,344 167,500 2.615,535 2.422,330 5.345,071 1.701,710 95/16 2.093,344 167,500 2.615,535 2.422,330 5.345,071 1.701,710 95/16 2.093,344 17.57 5.345,071 1.701,710 2.576,935 95/17 17.550 6.155 2.422,330 5.345,071 1.701,710 95.682 5.854 5.854 5.854 5.854 5.854 5.854 5.854 5.854 5.854 5.854 1.701,710 5.854 5.854 5.854 5.854 5.854 1.701,710 5.854 5.854 5.854 5.854 5.854 1.701,710 1.701,710 5.854 5.854 5.854 5.854 1.706,700 8.165,700 16.336,461 1.764,461	6/07/02/0	58,660					26	- T.		168,150	9,404,582	623,006	772,095	2,413,624	14,035,513	
1,400 200,383 171,300 2,523,751 6,528,707 1,653,319 2,576,332 2,105,056 165,800 2,424,377 5,345,071 1,701,710 2,576,332 2,676,350 6,125 2,422,350 6,125 5,345,071 1,701,710 2,676,350 6,125 2,422,350 6,125 5,345,071 1,701,710 2,676,350 6,125 2,422,350 6,125 5,545 5,617 5,541 5,542 5,542 5,542 5,511 5,541 5,541 1,717,157 5,541 5,541 5,540 5,541 1,717,19 5,541 5,541 5,541 5,541 1,717,10 5,541 5,541 5,541 5,541 1,714 5,541 5,541 5,541 5,541 1,714 5,541 5,541 5,541 5,541 1,754 5,542 5,545,55 1,1045,753 8,924,153 16,334,461 5,542 5,545 1,148% 1,148% 17,54% 5,542 5,155 6,134% 5,156 5,334,461 5,542 5,155 9,15025 9,112025 9,175025 5,548 5,134% 6,134% 17,54% <td>0.00 200,383 171,300 2.528,751 6.526 2.475,302 2,575,302 0.05 4.105,005 165,500 2,424,377 5,345,071 1,701,710 2,576,302 0.06 2.093,344 177,550 6,156 6,025 5,422,390 1,617,157 1,617,157 0.06 1.167,500 6,156 6,025 5,422 5,562 5,562 5,562 5.682 5,682 5,582 5,562 5,662 5,562 5,461 1,701,10 5.682 5,562 5,562 5,562 5,461 1,617,153 8,928,123 16,336,461 1 5.682 5,682 5,463 19,015,753 8,928,123 16,336,461 1 5.682 5,682 5,463 19,015,753 8,928,123 16,336,461 1 5.682 5,682 5,465 19,015,753 8,928,123 16,336,461 1 5.682 5,682 5,682 19,016,753 8,928,123 16,336,461 1 5.682 5,682 14,055 11,495% 11,485% 17,54% 17,54%<td>0.00 200,383 171,300 2528,751 6,520 2,44,377 2,576,302 0.05 4,105,005 165,500 2,44,377 5,345,071 1,701,710 2,576,302 0.06 1157,500 6,156 6,025 2,422,390 5,345,071 1,701,710 0.06 1157,500 6,156 6,025 5,422 5,562 5,562 0.06 5,030 5,682 5,562 5,662 5,562 5,461 1 0.01 5,583 5,682 5,562 5,461 1,617,157 16,336,461 1 0.511 5,562 5,662 5,340 5,163 5,345,001 16,334,461 1 0.000 5,340 5,164 14,455 8,4254 16,334,461 1 0.0000 5,330,000 1,4554 13,416,753 8,328,123 16,336,461 1 0.0000 5,930,000 1,465% 11,48% 10,26% 17,54% 1 0.14,655 9,176,753 8,328,123 16,336,461 1 1 1 1 0.14,655 11,4</td><td>6/30/2027</td><td>56,649</td><td></td><td></td><td></td><td></td><td>2741</td><td>1.11.60</td><td></td><td>1/1.400</td><td>9,399,556 6,052,194</td><td>657,939 3.669.570</td><td>777,951 880 794</td><td>2.379.468 2.616.866</td><td>14,033,905 14 n4n n87</td></td>	0.00 200,383 171,300 2.528,751 6.526 2.475,302 2,575,302 0.05 4.105,005 165,500 2,424,377 5,345,071 1,701,710 2,576,302 0.06 2.093,344 177,550 6,156 6,025 5,422,390 1,617,157 1,617,157 0.06 1.167,500 6,156 6,025 5,422 5,562 5,562 5,562 5.682 5,682 5,582 5,562 5,662 5,562 5,461 1,701,10 5.682 5,562 5,562 5,562 5,461 1,617,153 8,928,123 16,336,461 1 5.682 5,682 5,463 19,015,753 8,928,123 16,336,461 1 5.682 5,682 5,463 19,015,753 8,928,123 16,336,461 1 5.682 5,682 5,465 19,015,753 8,928,123 16,336,461 1 5.682 5,682 5,682 19,016,753 8,928,123 16,336,461 1 5.682 5,682 14,055 11,495% 11,485% 17,54% 17,54% <td>0.00 200,383 171,300 2528,751 6,520 2,44,377 2,576,302 0.05 4,105,005 165,500 2,44,377 5,345,071 1,701,710 2,576,302 0.06 1157,500 6,156 6,025 2,422,390 5,345,071 1,701,710 0.06 1157,500 6,156 6,025 5,422 5,562 5,562 0.06 5,030 5,682 5,562 5,662 5,562 5,461 1 0.01 5,583 5,682 5,562 5,461 1,617,157 16,336,461 1 0.511 5,562 5,662 5,340 5,163 5,345,001 16,334,461 1 0.000 5,340 5,164 14,455 8,4254 16,334,461 1 0.0000 5,330,000 1,4554 13,416,753 8,328,123 16,336,461 1 0.0000 5,930,000 1,465% 11,48% 10,26% 17,54% 1 0.14,655 9,176,753 8,328,123 16,336,461 1 1 1 1 0.14,655 11,4</td> <td>6/30/2027</td> <td>56,649</td> <td></td> <td></td> <td></td> <td></td> <td>2741</td> <td>1.11.60</td> <td></td> <td>1/1.400</td> <td>9,399,556 6,052,194</td> <td>657,939 3.669.570</td> <td>777,951 880 794</td> <td>2.379.468 2.616.866</td> <td>14,033,905 14 n4n n87</td>	0.00 200,383 171,300 2528,751 6,520 2,44,377 2,576,302 0.05 4,105,005 165,500 2,44,377 5,345,071 1,701,710 2,576,302 0.06 1157,500 6,156 6,025 2,422,390 5,345,071 1,701,710 0.06 1157,500 6,156 6,025 5,422 5,562 5,562 0.06 5,030 5,682 5,562 5,662 5,562 5,461 1 0.01 5,583 5,682 5,562 5,461 1,617,157 16,336,461 1 0.511 5,562 5,662 5,340 5,163 5,345,001 16,334,461 1 0.000 5,340 5,164 14,455 8,4254 16,334,461 1 0.0000 5,330,000 1,4554 13,416,753 8,328,123 16,336,461 1 0.0000 5,930,000 1,465% 11,48% 10,26% 17,54% 1 0.14,655 9,176,753 8,328,123 16,336,461 1 1 1 1 0.14,655 11,4	6/30/2027	56,649					2741	1.11.60		1/1.400	9,399,556 6,052,194	657,939 3.669.570	777,951 880 794	2.379.468 2.616.866	14,033,905 14 n4n n87	
0355 4,105,055 165,800 2,423,377 5,345,071 1,701,710 9502 167,225 2,423,390 5,345,071 1,817,157 1 9502 172,550 5,025 5,025 5,025 5,025 5,001 1 9502 172,550 5,025 5,025 5,025 5,011 1,17,10 9503 5,611 5,511 5,511 5,511 5,511 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 2 2 3 1 2 3 <td>0355 4,105,055 165,800 2,423,377 5,345,077 1,701,710 0507 172,550 5,025 2,423,390 5,345,077 1,817,157 0507 172,550 5,025 5,682 5,582 0507 172,550 5,682 5,582 5,317 5,340 5,582 5,340 5,582 5,582 5,340 5,340 5,340 5,340 5,340 5,340 5,340 5,163 4,997 4,554 4,555 19,015,753 8,152,089 2,023,756 66,204,655 4,554 11,49% 10,25% 00000 6,532,000 16,000 14,455 11,49% 11,49% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34%</td> <td>0355 4,105,055 165,800 2,423,377 5,345,077 1,701,710 0501 172,550 5,025 2,423,390 5,345,077 1,817,157 0502 172,550 5,025 5,682 5,582 5,582 0511 5,582 5,582 5,582 5,582 5,512 5,582 5,582 5,582 5,582 5,513 5,582 5,582 5,582 5,582 5,511 5,582 5,582 5,582 5,582 5,513 5,582 5,582 5,582 5,582 5,514 5,340 5,163 5,340 5,344 5,582 5,582 5,340 5,344 1 5,340 5,163 4,057 14,057 16,334,451 11,488 0,000 55,57,000 56,57,000 16,346 5,112,025 9,112,025 9,112,025 17,54% 5,134% 61,34% 61,34% 61,34% 17,54% 5,134% 61,34% 61,34% 61,34% 17,54% 5,134% 61,34% 61,34% 61,34% 17,54% 5,134% 61,34% 61,34% 61,34% 17,54% 5,134% 61,34% 61,34%</td> <td>6/30/2028 6/30/2028</td> <td>54,093</td> <td></td> <td></td> <td></td> <td></td> <td>(\$²⁷</td> <td>1. 1.</td> <td></td> <td>171,300</td> <td>2,528,751</td> <td>6,529,707</td> <td>1,635,319</td> <td>2,576,932</td> <td>14,056,773</td>	0355 4,105,055 165,800 2,423,377 5,345,077 1,701,710 0507 172,550 5,025 2,423,390 5,345,077 1,817,157 0507 172,550 5,025 5,682 5,582 0507 172,550 5,682 5,582 5,317 5,340 5,582 5,340 5,582 5,582 5,340 5,340 5,340 5,340 5,340 5,340 5,340 5,163 4,997 4,554 4,555 19,015,753 8,152,089 2,023,756 66,204,655 4,554 11,49% 10,25% 00000 6,532,000 16,000 14,455 11,49% 11,49% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34% 61,34% 51,34% 61,34%	0355 4,105,055 165,800 2,423,377 5,345,077 1,701,710 0501 172,550 5,025 2,423,390 5,345,077 1,817,157 0502 172,550 5,025 5,682 5,582 5,582 0511 5,582 5,582 5,582 5,582 5,512 5,582 5,582 5,582 5,582 5,513 5,582 5,582 5,582 5,582 5,511 5,582 5,582 5,582 5,582 5,513 5,582 5,582 5,582 5,582 5,514 5,340 5,163 5,340 5,344 5,582 5,582 5,340 5,344 1 5,340 5,163 4,057 14,057 16,334,451 11,488 0,000 55,57,000 56,57,000 16,346 5,112,025 9,112,025 9,112,025 17,54% 5,134% 61,34% 61,34% 61,34% 17,54% 5,134% 61,34% 61,34% 61,34% 17,54% 5,134% 61,34% 61,34% 61,34% 17,54% 5,134% 61,34% 61,34% 61,34% 17,54% 5,134% 61,34% 61,34%	6/30/2028 6/30/2028	54,093					(\$ ²⁷	1. 1.		171,300	2,528,751	6,529,707	1,635,319	2,576,932	14,056,773	
Size 157,500 6.185 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 5.64 0.025 15.04 0.025 16.26 5.61 1 5.64 1	S62 157,500 6.025 5.615 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.612 5.611 0.025 5.612 5.611 0.025 5.612 0.025 1.626 0.026 1.626 0.026 1.626 0.026 1.764%	State 157,500 6.186 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.611 0.025 5.612 5.611 0.025 5.612 5.611 0.025 5.612 5.612 5.611 1.623 5.611 1.624 1.754 <	6/30/2030		19,250				i vil	1.0		166,800	2,424,377	5,345,071	1,701,710		14,072,183	
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5,822 5,811 5,822 5,811 5,821 5,811 5,821 5,811 5,821 5,811 5,821 5,812 5,811 6,813 4,811 6,13,343 <th< td=""><td>5,822 5,823 5,611 5,611 5,511 5,513 5,512 5,188 5,18 4,997 4,997 4,997 4,554 4,915,753 5,18 4,555 4,554 11,48% 0,000 5,530,000 5,100 5,565,000 4,554 11,48% 0,00% 14,05% 11,48% 0,00% 11,48% 10,28% 11,48% 11,48% 5,1,34% 5,1,34% 5,1,34% 5,</td><td>5,822 5,823 5,821 5,821 5,511 5,512 5,513 5,513 5,513 5,138 5,138 5,138 5,514 4,997 4,997 4,997 4,524 4,525 4,525 4,525 0,000 5,330,000 -1,555,000 35,575,000 8,924,123 16,334,461 0,000 5,330,000 -1,555,000 35,575,000 8,1345 61,345 61,345 0,000 5,330,000 -1,555,000 35,575,000 8,1345 61,346 61,346 0,000 5,1347 11,486 10,286 17,54% 61,346 61,346 0,000 5,1347 61,347 61,347 61,346 61,346 31/2022 91/2025 91/2025 91/2025 31/2026 00,-Callable 201 Adv Ref 2008 Cur Ref 2013 2,203 2014A 2014A 2014A 2015 4,2025 31/2025 31/2026 01,346 Cur Ref 2013,2203 2014A 2014A 2014A</td><td>6/30/2033</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>554</td><td>172,550</td><td>6,025 5,025</td><td></td><td></td><td></td><td>178,575</td></th<>	5,822 5,823 5,611 5,611 5,511 5,513 5,512 5,188 5,18 4,997 4,997 4,997 4,554 4,915,753 5,18 4,555 4,554 11,48% 0,000 5,530,000 5,100 5,565,000 4,554 11,48% 0,00% 14,05% 11,48% 0,00% 11,48% 10,28% 11,48% 11,48% 5,1,34% 5,1,34% 5,1,34% 5,	5,822 5,823 5,821 5,821 5,511 5,512 5,513 5,513 5,513 5,138 5,138 5,138 5,514 4,997 4,997 4,997 4,524 4,525 4,525 4,525 0,000 5,330,000 -1,555,000 35,575,000 8,924,123 16,334,461 0,000 5,330,000 -1,555,000 35,575,000 8,1345 61,345 61,345 0,000 5,330,000 -1,555,000 35,575,000 8,1345 61,346 61,346 0,000 5,1347 11,486 10,286 17,54% 61,346 61,346 0,000 5,1347 61,347 61,347 61,346 61,346 31/2022 91/2025 91/2025 91/2025 31/2026 00,-Callable 201 Adv Ref 2008 Cur Ref 2013 2,203 2014A 2014A 2014A 2015 4,2025 31/2025 31/2026 01,346 Cur Ref 2013,2203 2014A 2014A 2014A	6/30/2033								554	172,550	6,025 5,025				178,575	
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	USCB debt service is net of Federal Reimbursement Subsidy Rate of 5, 330% as well as estimated sinking fund earnings rate of 2,000% QZ4B debt service is net of Federal Reimbursement Subsidy Rate of 5,138% as well as extimated sinking rate of 2,000%	usca deut service is net of Federal Reimbursement Subsidy Rate of 4.330% as well as estimated sinking fund earnings rate of 2.000% QZAB deut service is net of Federal Reimbursement Subsidy Rate of 5.138% as well as estimated sinking fund earnings rate of 2.000% Assumes an existing rate of 3.11% through 9.2372016 and then a renegoliated rate of 4.99% through final maturity of 9.170227							12		1.4					2015		
[3] Assumes an existing rate of 3.11% through 9/23/2016 and then a renegotiated rate of 1.99% through final maturity of 94/2027 ••• Outstanding as of April 2, 2021	Outstanding as of April 2, 2021																	

PFM Financial Advisors LLC | 4/2/2021

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East Stroudsburg Area School District Topics of Discussion April 13, 2021

Market Update

pfm

2021 Refunding Opportunities

- 1) Tax-exempt interest rates were volatile in February & March 2021 as the market focused on signs of potential inflation in the economy and the impacts of the COVID vaccine rollout.
- Current long-term tax-exempt interest rates remain near all-time lows, with current rates approximately equal to where they were in January 2020, which were new all-time lows at the time.

1	2	3	4	5	6	
	Series of 2016 Bonds	Series A of 2016 Bonds	Fiscal	Refunded	Estimated	Estimated
Principal Outstanding:	\$8,745.000	\$1,570,000	Year	2016 & 2016A	2021 Bonds	Local Effor
	+ - / · · · · · · · · · ·		Ending	Local Effort	Local Effort [3]	Savings ^{[3}
Call Date:	9/1/2021	9/1/2021	6/30/2021			
Average Existing Rate:	2.18%	2.21%	6/30/2022	191,971	177,270	14,700
	2.10/0	2.2170	6/30/2023	210,013	201,098	8,91
Final Maturity:	2029	2030	6/30/2024	469,751	444,966	24,78
3) Assuming a cu	rrent estimat	e of Bank	6/30/2025	321,396	296,605	24,79 [,]
Qualified inter		6/30/2026	318,658	295,330	23,32	
	effort savings	6/30/2027	343,163	320,946	22,21	
of approximat refunded prine		or 2.22% of	6/30/2028	339,870	315,591	24,280
			6/30/2029	309,334	284,992	24,343
4) PFM will utilize		0,	6/30/2030	7,879,020	7,855,835	23,18
(like it did for t consider other			6/30/2031	179,602	154,527	25,075
including a bar	10 INC.		TOTAL	10,562,780	10,347,160	215,620

Next Steps

- 5) April 13th Finance Committee
- 6) April 19th Board Meeting (or later)
- 7) May 17th Board Meeting (or later)
- 8) Week of May 17th (or later)
- 9) Week of June 21st (or later)

Initial presentation to Finance Committee Authorization to proceed Adopt Parameters Resolution

- Competitive sale (lock-in interest rates)
- Settlement of Bonds

Sample Motion

Resolved: The Board of School Directors of the East Stroudsburg Area School District (the "School District") does hereby authorize the Administration to work with PFM Financial Advisors LLC as Financial Advisor, Eckert Seamans Cherin & Mellott, LLC as Bond Counsel and the Solicitor in conjunction with the issuance of General Obligation Bonds or Note, Series of 2021, via the dual track process between a bank loan and a bond issue, the proceeds of which will be used towards the current refunding of the District's Series of 2016 Bonds and Series A of 2016 Bonds at a minimum net savings target of 2.00%.



				DISTRICT	EA SCHOOI	DSBURG ARE	EAST STROU
ember 1, 202	demption: Sept	Optional Red				a 17.19.7057 McClander and a Database of the	an ka ka para ka
	7	6	5	4	3	2	1
Loca	State	Fiscal Year	Semi-Annual				
Effo	Aid	Debt Service	Debt Service	Interest	<u>Rate</u>	Principal	Date
			250,176.25	95,176.25	4.000	155,000	9/1/2021
318,151,6	24,100.85	342,252.50	92,076.25	92,076.25			3/1/2022
			252,076.25	92,076.25	2.000	160,000	9/1/2022
318,430.5	24,121.97	342,552.50	90,476.25	90,476.25			3/1/2023
			255,476.25	90,476.25	2.000	165,000	9/1/2023
320,057.3	24,245.20	344,302.50	88,826.25	88,826.25			3/1/2024
			93,826.25	88,826.25	2.050	5,000	9/1/2024
169,742.7	12,858.47	182,601.25	88,775.00	88,775.00			3/1/2025
			93,775.00	88,775.00	2.050	5,000	9/1/2025
169,647.4	12,851.26	182,498.75	88,723.75	88,723.75			3/1/2026
			103,723.75	88,723.75	2.050	15,000	9/1/2026
178,752.7	13,541.00	192,293.75	88,570.00	88,570.00			3/1/2027
			103,570.00	88,570.00	2.050	15,000	9/1/2027
178,466.9	13,519.35	191,986.25	88,416.25	88,416.25			3/1/2028
			93,416.25	88,416.25	2.050	5,000	9/1/2028
168,980.5	12,800.73	181,781.25	88,365.00	88,365.00			3/1/2029
			8,308,365.00	88,365.00	2.150	8,220,000	9/1/2029
7,723,303.8	585,061.11	8,308,365.00					3/1/2030
9,545,533.8	723,099.94	10,268,633.75	10,268,633.75	1,523,633.75		8,745,000	OTALS

PE%	11.48%	(Temporary)
	1111070	(i on ipor any)

AR% 61.34% (2020-21)

Net

7.04% Effective Reimbursement

		Ostinud De		OL DISTRICT	REA SCHO	2016	EAST STROI SERIES OF 2 Bonds to be F
ember 1, 2021	aemption: Sept	Optional Re		1.00 Min. 100		(erunueu	Dollas to be r
8	7	6	5	4	3	2	1
L.ocal	State	Fiscal Year	Semi-Annual				
Effort	Aid	Debt Service	Debt Service	<u>Interest</u>	<u>Rate</u>	<u>Principal</u>	<u>Date</u>
			90,476,25	90,476.25			9/1/2021
168,210,13	12,742.37	180,952.50	90,476,25	90.476.25			3/1/2022
1001210.10			90,476,25	90,476.25			9/1/2022
168,210.13	12,742.37	180,952,50	90,476.25	90,476.25			3/1/2023
,	•	•	255,476,25	90,476.25	2,000	165,000	9/1/2023
320,057.30	24,245.20	344,302.50	88,826.25	88,826,25		·	3/1/2024
			93,826.25	88,826.25	2.050	5,000	9/1/2024
169,742,78	12,858.47	182,601.25	88,775.00	88,775.00			3/1/2025
		·	93,775.00	88,775.00	2.050	5,000	9/1/2025
169,647,49	12,851,26	182,498.75	88,723.75	88,723.75			3/1/2026
			103,723.75	88,723.75	2.050	15,000	9/1/2026
178,752.75	13,541.00	192,293.75	88,570.00	88,570.00			3/1/2027
			103,570.00	88,570.00	2.050	15,000	9/1/2027
178,466.90	13,519.35	191,986.25	88,416.25	88,416.25			3/1/2028
			93,416.25	88,416.25	2.050	5,000	9/1/2028
168,980.52	12,800.73	181,781.25	88,365.00	88,365.00			3/1/2029
-			8,308,365.00	88,365.00	2.150	8,220,000	9/1/2029
7,723,303.89	585,061.11	8,308,365.00					3/1/2030
9,245,371.89	700,361.86	9,945,733.75	9,945,733.75	1,515,733.75		8,430,000	TOTALS

PE%	11.48%	(Temporary)
-----	--------	-------------

AR% 61.34% (2020-21)

Net 7.

7.04% Effective Reimbursement

mber 1, 202	emption: Septe	Optional Rec			əfunding	Ing After F	nds Remain
	7	6	5	4	: 3		1
Loc	State	Fiscal Year	Semi-Annual				
Effc	<u>Aid</u>	Debt Service	Debt Service	<u>Interest</u>	Rate	<u>Principa</u>	<u>Date</u>
			159,700.00	4,700.00	4.000	155,00	9/1/2021
149,941.5	11,358.48	161,300.00	1,600.00	1,600.00			3/1/2022
			161,600.00	1,600.00	2,000	160,00	9/1/2022
150,220.4	11,379.60	161,600.00					3/1/2023
							9/1/2023
							3/1/2024
							9/1/2024
							3/1/2025
							9/1/2025
							3/1/2026
							9/1/2026
							3/1/2027
							9/1/2027
							3/1/2028 9/1/2028
							9/1/2028 3/1/2029
							3/1/2029 9/1/2029
							3/1/2030
300,161.9	22,738.08	322,900.00	322,900.00	7,900.00		315,000	TALS
					(Temporary)	11.48%	%
					(2020-21)	61.34%	%

					Optional Red	lemption: Sept	ember 1, 2021
1	2	3	4	5	6	7	
				Semi-Annual	Fiscal Year	State	Loca
Date	Principal	Rate	Interest	Debt Service	Debt Service	Aid	Effo
9/1/2021	145,000	4.000	17,337.50	162,337.50			
3/1/2022			14,437.50	14,437.50	176,775.00	15,690.37	161,084.6
9/1/2022	150,000	2.000	14,437.50	164,437.50			
3/1/2023			12,937.50	12,937.50	177,375.00	15,743.62	161,631.3
9/1/2023	150,000	2.000	12,937.50	162,937.50			
3/1/2024			11,437.50	11,437.50	174,375.00	15,477.35	158,897.6
9/1/2024	145,000	2.000	11,437.50	156,437.50			
3/1/2025			9,987.50	9,987.50	166,425.00	14,771.71	151,653.2
9/1/2025	145,000	2.000	9,987.50	154,987.50			
3/1/2026			8,537.50	8,537.50	163,525.00	14,514.31	149,010.6
9/1/2026	165,000	2.000	8,537.50	173,537.50			
3/1/2027			6,887.50	6,887.50	180,425.00	16,014.34	164,410.6
9/1/2027	165,000	2.000	6,887.50	171,887.50			
3/1/2028			5,237.50	5,237.50	177,125.00	15,721.43	161,403.5
9/1/2028	145,000	2.000	5,237.50	150,237.50			
3/1/2029			3,787.50	3,787.50	154,025.00	13,671.10	140,353.9
9/1/2029	165,000	2.050	3,787.50	168,787.50			
3/1/2030			2,096.25	2,096.25	170,883.75	15,167.47	155,716.2
9/1/2030	195,000	2.150	2,096.25	197,096.25			
3/1/2031					197,096.25	17,494.06	179,602.1
TALS	1,570,000		168,030.00	1,738.030.00	1,738,030.00	154,265,77	1,583,764.2

PE%	14.47%	(Temporary)
AR%	61.34%	(2020-21)

Net	8.88%	Effective	Reimbursement
1.0.	0.0070	211000100	1 Commound Common in

	Refunded		· · · · · · · · · · · · · · · · · · ·		Optional Re	demption: Sepi	ember 1, 2021
1	2	3	4	5	6	7	:
				Semi-Annual	Fiscal Year	State	Loca
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	Interest	Debt Service	Debt Service	Ald	Effor
9/1/2021			13,037.50	13,037.50			
3/1/2022			13,037.50	13,037.50	26,075.00	2,314.39	23,760.6
9/1/2022	20,000	2.000	13,037.50	33,037.50			
3/1/2023			12,837.50	12,837.50	45,875.00	4,071.82	41,803.1
9/1/2023	140,000	2.000	12,837.50	152,837.50			
3/1/2024			11,437.50	11,437.50	164,275.00	14,580,88	149,694.1
9/1/2024	145,000	2,000	11,437.50	156,437.50			
3/1/2025			9,987.50	9,987.50	166,425.00	14,771.71	151,653,2
9/1/2025	145,000	2.000	9,987.50	154,987.50			
3/1/2026			8,537.50	8,537.50	163,525,00	14,514.31	149,010.6
9/1/2026	165,000	2.000	8,537.50	173,537,50			
3/1/2027			6,887.50	6,887,50	180,425.00	16,014.34	164,410.6
9/1/2027	165,000	2,000	6,887.50	171,887.50			•
3/1/2028			5,237.50	5,237.50	177,125.00	15,721.43	161,403.5
9/1/2028	145,000	2.000	5,237.50	150,237.50	·		•
3/1/2029			3,787.50	3,787,50	154,025.00	13,671.10	140,353.90
9/1/2029	165,000	2.050	3,787.50	168,787.50	•		
3/1/2030			2,096,25	2,096,25	170,883,75	15,167.47	155,716,20
9/1/2030	195,000	2.150	2,096.25	197,096.25			100,110,2
3/1/2031				-	197,096.25	17,494.06	179,602.1
TALS	1,285,000		160,730.00	1.445.730.00	1,445,730.00	128,321.52	1,317,408,44

PE%	14.47%	(Temporary)
AR%	61.34%	(2020-21)

Net 8.88%

Effective Reimbursement

EAST STRO		AREA SCHOOL	DISTRICT	te vanten kan en en en en en an en en en		ala matika da kata kata kata kata kata kata kata	
Bonds Remai		Refunding			Optional Re	demption: Septe	mber 1, 2021
1	¥	2 3	4	5	6	7	8
<u>Date</u>	<u>Princip</u>	al <u>Rate</u>	Interest	Semi-Annual <u>Debt Service</u>	Fiscal Year <u>Debt Service</u>	Stale <u>Aid</u>	Local <u>Effort</u>
9/1/2021 3/1/2022	145,00	0 4.000	4,300.00 1,400.00	149,300.00 1,400.00	150,700.00	13,375,98	137,324.02
9/1/2022 3/1/2023	130,00	0 2.000	1,400.00 100.00	131,400.00 100.00	131,500.00	11,671.81	119,828.19
9/1/2023	10,00	0 2.000	100.00	10,100.00			
3/1/2024 9/1/2024 3/1/2025 9/1/2025 3/1/2026 9/1/2026 3/1/2027 9/1/2027 3/1/2028 9/1/2028 3/1/2029 9/1/2029 9/1/2029 3/1/2030 9/1/2030					10,100.00	896.47	9,203.53
TOTALS	285,00	0	7,300.00	292,300.00	292,300.00	25,944.25	266,355.75
PE% AR%	14.47% 61.34%	(Temporary) (2020-21)					
Net	8.88%	Effective Reimb	oursement				

SERIES OF	2016					Option	al Redempti	on Date: Septe	mber <u>1, 2021</u>
	E	SCROW REQ	UIREMENTS		··· .	ESC	ROW EARNI	NGS	
								SETTLE	6/15/2021
1	2	3	4 Escrow	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	Interest	<u>Agent</u>	<u>Required</u>	<u>Par</u>	<u>Coupon</u>	<u>Earnings</u>	<u>Cash Flow</u>	<u>Balance</u>
9/1/2021	8,430,000.00	90,476.25		8,520,476.25	8,520,477.00	0.000		8,520,477.00	0.75
TOTALS	8,430,000.00	90,476.25	0.00	8,520,476.25	8,520,477.00		0.00	8,520,477.00	

	E	SCROW REG	UIREMENTS			ESC	ROW EARNI	NGS	
								SETTLE	6/15/2021
11	12	13	14 Escrow	15	16	17	18	19	20
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent</u>	<u>Required</u>	<u>Par</u>	<u>Coupon</u>	<u>Earnings</u>	Cash Flow	<u>Balance</u>
9/1/2021	1,285,000.00	13,037.50		1,298,037.50	1,298,038.00	0.000		1,298,038.00	0,50
TOTALS	1,285,000.00	13,037.50	0.00	1,298,037.50	1,298,038.00	- Kigaliania ini dianga ana ang	0.00	1,298,038.00	

EAST STRO	OUDSBURG	AREA SC	HOOL DI	STRICT	and a state of the s					
SERIES OF									Settle	6/15/2021
REFUNDS	THE SERIES	S OF 2016 8		6 A OF 2016					Dated	6/15/2021
CONTRACTOR DATA STOCK	ANNERSON ANN ANN ANN ANN ANN ANN ANN ANN ANN A		in here and a second second second second					and construction and an and a second state of the		
1	2	3	4	4	5	6	7	8	9	10
					Semi-Annual	Fiscal Year	State	Proposed	Existing	
Date	Principal	Coupon	Yield	Interest	Debt Service	Debt Service	Aid	Local Effort	Local Effort	Savings
014100004	10.000	5 000	0.550	15 133 30	05 177 70					
9/1/2021	40,000	5.000	0.550	45,177.78	85,177.78					
3/1/2022			0 500	106,000.00	106,000.00	191,177.78	13,907.42	177,270.36	191,970.74	14,700.38
9/1/2022 3/1/2023	5,000	5.000	0.560	106,000.00	111,000.00	210 075 00	15 770 70	201 000 01	010 010 01	
9/1/2023	275 000	E 000	0 500	105,875.00	105,875.00	216,875.00	15,776.79	201,098.21	210,013.31	8,915.10
3/1/2023	275,000	5.000	0.590	105,875.00 99,000.00	380,875.00	470 075 00	24,000,00	444.000.04	100 751 11	
9/1/2024	125,000	5.000	0.710	99,000.00	99,000.00 224,000.00		34,908.99	444,966.01	469,751.41	24,785.40
3/1/2024	125,000	5.000	0.710	95,875.00	95,875.00	319,875.00	23,269.63	296,605.37	221 206 06	24 700 60
9/1/2025	130.000	5,000	0.820	95,875.00	225,875.00	519,015.00	23,209.03	290,000.37	321,396.06	24,790.69
3/1/2025	130,000	5.000	0.020	92,625.00	92,625.00	318,500.00	23,169.60	295,330.40	318,658.18	23,327.78
9/1/2026	165,000	5.000	0.930	92,625.00	257,625.00	010,000.00	20,100.00	200,000.40	510,050.10	23,327.70
3/1/2027	100,000	0.000	0.000	88,500.00	88,500.00	346,125.00	25,179.21	320,945.79	343,163.41	22,217.62
9/1/2027	165,000	2.000	1.050	88,500.00	253,500.00	0.01120.00	20,110.21	020,010.10	040,100.41	22,217.02
3/1/2028				86,850.00	86,850.00	340,350.00	24,759,10	315,590.90	339,870.47	24,279.57
9/1/2028	135,000	2.000	1.170	86,850.00	221,850.00					21,210.01
3/1/2029				85,500.00	85,500.00	307,350.00	22,358.48	284,991.52	309,334,42	24,342.90
9/1/2029	8,385,000	2.000	1.310	85,500.00	8,470,500.00	- 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100		•		
3/1/2030				1,650.00	1,650.00	8,472,150.00	616,314.99	7,855,835,01	7,879,020,18	23,185.17
9/1/2030	165,000	2.000	1.440	1,650.00	166,650.00					
3/1/2031						166,650.00	12,123.12	154,526.88	179,602.19	25,075.31
									Г	
TOTALS	9,590,000			1,568,927.78	11,158,927.78	11,158,927.78	811,767.32	10,347,160.46	10,562,780.37	215,619.91
-									L	
PE%		(Estimated)								
AR%	61.34%	(2020-21)		г					and the second	
11-1	7 070/	-Hasting D	in home -		Old WAM		Savings Alloca		Amount	Percentage
Net	7.27%	Effective Re	einbursei	ment	7.7730		School District	s Share	215,619.91	2.22%
					New WAM 7,7707		State's Share Total Savings		<u>16,916.06</u> 232,535.97	0.17%
				L	1.1101		i otal Gavings		232,535.9/	2.39%

EAST STROUDSBURG AREA SCHOOL DISTRICT SERIES OF 2021

Composition of the Issue

Bonds	eto - congra chilarteteta - ciga	9,590,000.00	Estimater
Net Original Issue Premium		409,323.85	
Accrued Interest			Estimated
Tota	al	9,999,323.85	
ISES:	n an	a ya shi ya manazari 201 Tanazari wa ƙwallon ƙafa	
Cost of the Series Of 2016 Escre	w	8,520,477.00	Estimated
Cost of the Series A Of 2016 Eso	crow	1,298,038.00	Estimated
Underwriter's Discount [1]	\$8.00	76,720.00	Estimated
Bond Insurance		0.00	Estimated
Cost of Issuance		100,000.00	Estimated
Miscellaneous Expenses/Roundi	ng	4,088.85	Estimated
Tota	d	9,999,323.85	
Dated Date		6/15/2021	
Dated Date Settlement Date		6/15/2021 6/15/2021	
			1
Settlement Date		6/15/2021	l
Settlement Date Yield of the Issue	ID) Calculation	6/15/2021	1
Settlement Date Yield of the Issue OIP/(O		6/15/2021 1.517344 ns	•
Settlement Date Yield of the Issue	ID) Calculation Price 100.936%	6/15/2021 1.517344 ns <u>OIP/(OID)</u>	
Settlement Date Yield of the Issue OIP/(O Date	Price	6/15/2021 1.517344 ns <u>OIP/(OID)</u> 374.40	1
Settlement Date Yield of the Issue OIP/(O Date 9/1/2021	Price 100.936%	6/15/2021 1.517344 ns <u>OIP/(OID)</u>	

^[1] Underwriter's Discount to be bid out as part of the competitive auction process. The winning bidder will be selected based on True Interest Cost, which is the combination of coupons, yields, and proposed Underwriter's Discount. For these purposes, assumes \$8.00, which is the approximate historical average for a bond issue of this size and maturity length.

117.265%

120.655%

104.804%

104.183%

103.463%

102.800%

22,444.50

34,080.75

7,926.60

5,647.05

4,620.00

290,372.55

409,323.85

9/1/2025

9/1/2026

9/1/2027

9/1/2028

9/1/2029

9/1/2030

TOTAL



Disclosures:

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2. Cisco/Meraki Wireless Access Points - Administration Center

Cisco Meraki AP's

A. Why are you requesting the service/needs?

Why: The current Cisco wireless access points deployed at the Carl T. Secor Administration Center are over 7 years old and the hardware will no longer be supported.

Need: The Carl T. Secor Administration Center currently has wireless access points deployed in the hallways only. This upgrade adds additional access points by placing an AP in each office suite and conference room in addition to the hallways, for better connectivity. The new access points will also help with connectivity of the new wireless door locks the district will be implementing shortly.

Suggested replacement: Meraki MR56-HW AP's with 7-year licenses through ePlus (lowest quote).

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes, 4 quotes were obtained.

7yr Option	ing ang papalan na na pagpangan na - Japan na pamban Mi kana na pangangan dan papan na mana kana na pangan na mana mana mana mana mana mana m	an di ka saja kaja mana kana sama kaja kaja kaja di kaja di kaja kaja kaja kaja kaja kaja kaja kaj	99 - Jaho Malani Yuga muru mulayo na ang ang ang ang ang ang ang ang ang	nama mangkanangkanan na kata kanya kana na kata kana na kana na kana na kana na kata na kata kat
	<u>ePlus</u>	<u>IntegraOne</u>	Gov Connection	<u>B&H Video</u>
MR56-HW	\$18,438.25	\$18,459.00	\$18,825.75	\$1,299.00
LIC-ENT-7YR	\$5,295.50	\$5,321.75	\$5,388.25	Did not provide
Totals	\$23,733.75	\$23,780.75	\$24,214.00	Disqualified

C. Procurement Method:

• After obtaining the specifications and part numbers for the products from Cisco/Meraki, I contacted several vendors for price quotes. We received price quotes from ePlus, IntegraOne, GovConnection and B&H Video.

D. Funds account to be charged for Procurement (Was this purchase budgeted?)

- Yes
- Technology Services Initiatives Acct = 10-2844-650-000-000-000-000-0600

E. Selection of winning proposal

• ePlus – lowest priced vendor \$23,733.75. Pricing is per COSTARS contract # HW 003-078.

F. Other

N/A

Page 1 of 2

ePlus	Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT Quote No: 22637632 Quote Name: Quotation Date: 04/08/2021	ROUDSBURG CHOOL DISTRICT 2 21	Sales Support Contact: EMILY HARVEY Sales Support Phone: 610-495-1228 Sales Support Email: EHARVEY@EPLUS.COM Account Executive: Emily Harvey Account Executive Phone: Account Executive Email: eharvey@eplus.com	COM	Customer PO No: Order No: Expiration Date:	ustomer PO No: Order No: Expiration Date: 05/08/2021	
Line No.	Part Number	MFG	Description/Line Notes	ατγ		Unit Price	Ext. Price
001	MR56-HW	cisco	MERAKI MR56 WI-FI 6 INDOOR AP		25	737.53	18,438.25
002	LIC-ENT-7YR	cisco	MERAKI MR ENT CLOUD CTRL LIC 7YR		25	211.82	5,295.50
003	COSTARS3	EPLUS	AS PER COSTARS-3 IT HARDWARE CONTRACT NUMBER 003-078 - FAX PO TO 610-495-1208	MBER	-	0.00	0.00
						-	23,733.75
Shipping: Backing:					Sub Tot	Sub Total (USD):	23,733.75
					Ta	Tax (USD): T	TBD if Applicable
				5	Shp&Hn	Shp&Hnd (USD):	TBD
					Tota	Total (USD):	23,733.75
All orders are Products and/o any preprinted periodic payme for any reason e	All orders are governed by your organization's signed agreement with ePlus or applicable public sector contrac Products and/or Services located at www.ePlus.com govern. No additional or contrary terms in a purchase orde any preprinted PO terms. Use of software, subscription services or other products resold by ePlus is subject to periodic payment obligations for specific offerings, along with customer-incurred overages, consumption fees, a for any reason except by public sector customers required by law to terminate due to non-appropriation of funds.	I agreement with ePlus jovern. No additional or on services or other pro ng with customer-incurr ired by law to terminate	All orders are governed by your organization's signed agreement with ePlus or applicable public sector contract, if there is no such agreement the Customer Terms and Conditions for Products and/or Services located at www.ePlus.com govern. No additional or contrary terms in a purchase order shall apply, and ePlus' performance shall not be deemed acceptance of any preprinted PO terms. Use of software, subscription services or other products resold by ePlus is subject to manufacturer/publisher end user agreements or subscription terms. Any periodic payment obligations for specific offerings, along with customer-incurred overages, consumption fees, add-ons, quantity adjustments and automatic renewals are non-cancelable for any reason except by public sector customers required by law to terminate due to non-appropriation of funds.	s no such agreeme y, and ePlus' perfori irer/publisher end us antity adjustments a	nt the Comance ser agreed	ustomer Terms a chall not be deem ements or subscr matic renewals an	nd Conditions for ed acceptance of ription terms. Any e non-cancelable
ePlus offers fle. assets. Contact	ePlus offers flexible and easy leasing options for your IT assets. Contact an ePlus Leasing Coordinator at 1-703-95	r IT equipment. Use lea 3-984-8021 or leasing@	ePlus offers flexible and easy leasing options for your IT equipment. Use leasing to increase your IT acquisition capability, overcome limited budgets, and manage the lifecycle of your assets. Contact an ePlus Leasing Coordinator at 1-703-984-8021 or leasing@eplus.com to receive a lease quote today.	v. overcome limited	budgets,	, and manage the	e lifecycle of your
Thank you for y quote is subject freight will be a many organizati customer persoi	Thank you for your inquiry. Recent US govt tariffs on certain imports are quote is subject to change without notice, even before the expiration dai freight will be added to the invoice. Unless Bill-To company is exempt fr many organizations, ePlus will ship products for delivery in accordance customer personnel to sign for receipt due to facility closing or otherwise.	certain imports are caus the expiration date reft apany is exempt from S ery in accordance with osing or otherwise.	Thank you for your inquiry. Recent US govt tariffs on certain imports are causing price increases for many IT products, with little or no notice, and beyond ePlus' control. As a result, this quote is subject to change without notice, even before the expiration date reflected above. Please confirm pricing prior to order placement. Unless freight amount is indicated, or is zero, freight will be added to the invoice. Unless Bill-To company is exempt from Sales Tax, it will be added to the invoice. Recognizing that the global pandemic has disrupted operations for many organizations, ePlus will ship products for delivery in accordance with customer's written ship-to instructions and products will be deemed delivered notwithstanding any failure of customer personnel to sign for receipt due to facility closing or otherwise.	 little or no notice, a order placement. Unil ognizing that the glo oducts will be deeme 	and beyo less freiç bal pano ed delive	ond ePlus' contro ght amount is ind demic has disrupi ered notwithstand	I. As a result, this icated, or is zero, ted operations for ling any failure of
Customer Signature:	Customer Acceptance	Bill To		Ship To			
Name:		50 VINE STREET	EAST STROUDSBURG AREA SCHOOL D 50 VINE STREET	EAST STROUDSBURG AREA SCHOOL D	JRG AR	EA SCHOOL D	
Title:				INITED STATES			
Date:		EAST STROUDSBURG PA 18301	3URG PA 18301				
the state of the property second in the second second							

3. Dude Solutions – 3-Year Agreement



PREPARED FOR

East Stroudsburg Area School District

PREPARED BY

Dude Solutions 11000 Regency Parkway, Suite 400 Cary, NC 27518

PUBLISHED ON

March 04, 2021

dudesolutions.com

11000 Regency Pkwy #400 / Cary, NC 27518





March 04, 2021

Q-206216

Eric Foi syth Director of Administrative Services East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-2150

Dear Eric,

Thank you for your interest in our market leading solutions for improving educational operations. We at Dude Solutions are excited about providing you with online tools that will help you save money, increase efficiency and improve services. Dude Solutions is dedicated to providing best in class solutions that are built exclusively for the unique needs of educational institutions, including the following for East Stroudsburg Area School District:

E A STATE AND A STATE AND STATEMENT		
Asset Essentials Core Plus	3 months	0.00 USD
Dude Analytics	3 months	Included
Event Manager Enterprise	3 months	0.00 U\$D
	Software Payment 1:	0.00 USD

*Proposal valid until 4/1/2021

*3 months included at no additional cost *KPN coop rates included in pricing, 22% off products

Asset Essentlais Core Plus	\$11,276	\$11,276	\$11,276
Dude Analytics	Included	Included	Included
Event Manager Enterprise	\$12,209	\$12,209	\$12,209
Total	\$23,485	\$23,485	\$23,485
Due Date	July 30, 2021	July 30, 2022	July 30, 2023





Support

(included with your subscription)

- Technical support is available from 8:00 AM to 6:00 PM EST, Monday through Friday, excluding holidays. Please call 1-877-868-3833 or email <u>support@schooldude.com (mailto:support@schooldude.com)</u> for technical support. After hours inquiries will be responded to the next business day.
- · Send us an email we respond to 99% of our support emails within 1 hour.
- Reach us instantly through our software with live chat!
- Find best practice blogs, webinars, discussions, help documentation, and connect with your peers on the online Community.

Key Components to Implementation:

Implementation Program

 All Asset Essentials clients receive the implementation program as part of their purchase of the solution at no extra charge.

Dedicated Client Engagement

· A member of our client engagement team will focus on your implementation throughout its lifecycle.

Orientation Call

- Interview key staff for goals
- · Identify objectives and ownership for best time to value
- Develop your implementation goals

Interactive Online Classes

- Interactive online classes are available in a group setting and can be taken as many times as you like
- Classes offered include Building Your Foundation, Work Order Management, Preventive Maintenance, Parts and POs, Reporting, Safety and more

Online Project Collaboration Tool

- Manage your implementation tasks
- Schedule completion dates and track progress
- · Post discussions for internal communication within the project and with our team

One-on-One Consultation

 A Client Implementation Specialist will provide implementation support to ensure successful configuration and usage

Legendary Ongoing Support

Post launch of Asset Essentials, all Dude Solutions clients have ongoing support which includes:

- Phone support answered within 3 rings
- Email support responses within 1 hour (or less) during business hours
- Immediate assistance available via chat 8 AM to 5 PM ET

dudesolutions.com

11000 Regency Pkwy #400 / Cary, NC 27518





Event Manager - Enterprise

Scheduling & Publishing

- Custom Event Submission Forms
- Master Calendar with 10 sites
- Branding, Sharing, Importing
- Basic Approval Workflow
- Conflict Checking
- · Event Registration, Ticketing, Merchandising with Online Payment

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Operations

- Event Setup and Breakdown Options
- Advances Approval Workflow
- Quick Form
- Task Management
- Invoicing & Online Payment
- Room Configurations
- Resource Management

Community Use

- Custom Public Request Form
- Community/Public Request Form
- Community/Public Request Portal
- Public Invoicing & Online Payment





Proposal terms

- Proposal has been prepared for East Stroudsburg Area School District ("Subscriber")
- Proposal expires in twenty eight (28) days

Order Form terms

- This Order Form and its Services are governed by the terms of the Dude Solutions, Inc. Master Subscription Agreement found at <u>https://www.dudesolutions.com/terms</u> (<u>https://www.dudesolutions.com/terms</u>) ("Terms"), unless Subscriber has a separate written agreement executed by Dude Solutions, Inc. ("DSI") for the Services, in which case the separate written agreement will govern. Acceptance is expressly limited to these Terms. Any additional or different terms proposed by Subscriber (Including, without limitation, any terms contained in any Subscriber purchase order) are objected to and rejected and will be deemed a material alteration hereof.
- The Effective Date of the Agreement between Subscriber and DSI is the date Subscriber accepts this Order Form.
- During the Term, DSI shall, as part of Subscriber's Subscription Fees, provide telephone and email support ("Support Services") during the hours of 8:00 AM and 6:00 PM EST, Monday through Friday, excluding New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, day after Thanksgiving, Christmas Eve and Christmas Day ("Business Hours"), except Community Development Services, where Business Hours means 5:00 AM – 5:00 PM PST.
- Acceptance of this Order Form on behalf of a company or legal entity represents that you have authority
 to bind such entity and its affiliates to the order, terms and conditions herein. If you do not have such
 authority, or you do not agree with the Terms set forth herein, you must not accept this Order Form and
 may not use the Service.
- In consideration for the pricing included in this offer, this Agreement shall commence on the Effective Date and its initial term will continue until June 30, 2024, (the "Initial Term") and, notwithstanding anything to the contrary elsewhere in the Terms, this Initial Term is noncancelable and nonrefundable. The Fees for this Initial Term shall be in accordance with the payment schedule set forth in this Order Form.

Additional information

- DSI fees do not include any taxes, levies, duties, or similar government assessments for which Subscriber may be responsible. Tax exemption certifications can be sent to accountsreceiveable@dudesolutions.com (mailto:accountsreceiveable@dudesolutions.com).
- Billing frequency other than annual is subject to additional processing fees.
- Please reference Q-206216 on any applicable purchase order and email to accountsreceiveable@dudesolutions.com (mailto:accountsreceiveable@dudesolutions.com)
- Dude Solutions, Inc. maintains the necessary liability coverage for its products and professional services. Proof of insurance can be provided upon request.

dudesolutions.com

11000 Regency Pkwy #400 / Cary, NC 27518





Presented to: Q-206216 March 04, 2021, 9:48:19 AM

Accepted by:

Printed Name

Signed Name

Title

Date



Q-163512

PREPARED BY

Dude Solutions

PREPARED FOR

East Stroudsburg Area School District

PUBLISHED ON

November 14, 2019

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Dude Solutions

Terms of Service:

- Renewal Term: one year
- Automatic invoicing will occur at the end of each term.
- Technical support is available from 8am to 6pm Eastern Standard Time. Please call (877) 868-3833 for technical support.
- Applicable sales taxes are in addition to the quoted price. If East Stroudsburg Area School District Is tax exempt, please fax a copy of your Tax Exemption Certificate to 866-299-7821 or email it to accountsreceivable@dudesolutions.com (mailto;accountsreceivable@dudesolutions.com)
- Payment: Terms are net 30 days.
- Daily backup of data, backups transferred offsite daily, and 24/7 server monitoring in a dedicated data
 center environment.
- The terms and conditions ("Terms") of this offer are based upon Dude Solutions, Inc.'s <u>Online</u> <u>Subscription Agreement (http://dudesolutions.com/terms)</u>. Acceptance is expressly limited to these Terms. Any additional or different terms proposed by you (including, without limitation, any terms contained in any document incorporated by reference into the Purchase Order) are objected to and rejected and will be deemed a material alteration hereof.

dudesolutions.com

11000 Regency Pkwy #110 / Cary, NC 27518



4. 95% Group Inc. - 95 Phonics Booster Bundles funded by ESSER III - \$22,701.80 From: Bill Vitulli / Tabitha Bradley

For: 95% Group Inc.

Motion to approve the purchase of "95 Phonics Booster Bundles" for all district students grades 3-5 at a cost of \$22,701.80 from the 95 Percent Group. These materials are fully funded through the ESSER III grant and are part of our 20% required programming ensuring eligibility for the grant.



Company Address	475 Half Day Road Ste. 350 Lincolnshire, Illinois 60069 United States	Created Date Expiration Date Quote Number	4/8/2021 4/7/2021 00022253
Prepared By Phone Email	Jackie Whiteman 8474969233 📞 jwhiteman@95percentgroup.com	Contact Name	Tabitha Bradley
Parent Account	East Stroudsburg Area School District	Ship To Name	East Stroudsburg Area District-District Office
Bill To Name Bill To	East Stroudsburg Area District-District Office East Stroudsburg Area School District ATTN: Accounts Payable 50 Vine Street East Stroudsburg, Pennsylvania 18301 United States	Ship To	East Stroudsburg Area School District 50 Vine Street East Stroudsburg, Pennsylvania 18301 United States

Product Description		Product	Sales Price	Quantity	Total Price
95 Phonics Booster Bundle: Summer School Edition – Rising 1st Grade, 7 2021	Teacher's Package,	PH4011.01.21	\$160.00	25.00	\$4,000.00
95 Phonics Booster Bundle: Summer School Edition – Rising 1st Grade, S Package, 2021, Pack of 5	Student Workbook	PH4011.05.21	\$39.00	73.00	\$2,847.00
95 Phonics Booster Bundle: Summer School Edition – Rising 2nd Grade, 2021	Teacher's Package,	PH4012.01.21	\$160.00	21.00	\$3,360.00
95 Phonics Booster Bundle: Summer School Edition – Rising 2nd Grade, Package, 2021, Pack of 5	Student Workbook	PH4012.05.21	\$39.00	84.00	\$3,276.00
95 Phonics Booster Bundle: Summer School Edition – Rising 3rd Grade, 7 2021	Teacher's Package,	PH4013.01.21	\$160.00	24.00	\$3,840.00
95 Phonics Booster Bundle: Summer School Edition – Rising 3rd Grade, 5 Package, 2021, Pack of 5	Student Workbook	PH4013.05.21	\$39.00	85.00	\$3,315.00
Shipping & Handling - 10% of printed product		Z8910	\$2,063.80	1.00	\$2,063.80
	Subtotal	\$22,701.80			
	Total Price	\$22,701.80			
	Grand Total	\$22,701.80			

Limited 30 day return/replacement policy: All product returns require prior approval. Please contact <u>orders@95percentgroup.com</u> to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.

5. Dairy & Bread Bid Results



East Stroudsburg Area

Creating the Future!

Carl T. Secor Administration Center

50 Vine Street East Stroudsburg, PA 18301 Phone: (570) 424-8500 - Fax (570) 424-5646 www.esasd.net

> Dr. William R. Riker Superintendent

Dr. William Vitulli Assistant Superintendent for District Programs

Mr. Brian D. Baddick Assistant Superintendent for Pupil Services

Mr. Craig D. Neiman Chief Financial Officer

Food and Supply Bid Results:

The Food Service Department solicited bids for Bread and Dairy during the month of February 2021. The bids were advertised in the Pocono Record, on the website and sent out to previous bidders via US Mail.

The bid opening was conducted on Friday, March 19, 2021. Those in attendance included; Melissa Collevechio, Director of Food Services, Martha Determan, Food Service Secretary, Marilyn Possinger, Assistant Food Service Director and Marisela Horton, Business Office.

Three vendors submitted bids for Bread, those vendors include; Mirabito Baking Co., Bimbo Bakeries, and Rockland Bakery. There was only one bidder for Dairy/Milk - Pocono Mountain Dairies (PMD)

The following contracts were awarded: Rockland Bakery - Bread Pocono Mountain Dairy - Milk

The total Bread cost increase for the 21-22 school year is 5% (\$2,059). See attached analysis.

Milk pricing is established by the Pa Milk Marketing Board Region 3. Dairies cannot sell milk below that established price except when offering a volume discount.

Pocono Mountain Dairies are willing to the honor the minimum price on all milk products which will fluctuate.

The following are the volume discounts that PMD will apply:

4% discount - 200 qt equivalent (single drop)

9% discount - 400 qt equivalent (single drop)

13% discount - 600 qt equivalent (single drop)

Both vendors currently service our District, have provided the lowest prices and we are very pleased with their products and services.

WG Split top dinner roll, 16 count Each slice must equal 1 grain equivalent Estimated Usage: 5,500 packs (16 count)

WG Hamburger roll 2 oz. /12count

Estimated Usage: 7,500 packs (12 count)

Must equal 2 grains equivalent

WG Hot Dog roll 2 oz. /12 count

Estimated Usage: 4,000 packs (12 count)

Must equal 2 grains equivalent

WG Wheat loaf 28 oz.

Estimated Usage: 4,200 loaves

Rockland Rockland Variance % 20-21 bid price Actual 21-22 20-21/21-22 Change 16 pack 16 pack 5500 5500 16 16 \$0.1625 \$0.1681 Ś 2.60 \$ 2.69 \$14,300.00 \$14,795.00 -3.3% 12 pack 12 pack 7500 7500 12 12 \$0.1175 \$0.1242 Ś 1.41 \$ 1.49 \$10,575.00 \$11,175.00 -5.4% 12 pack 12 pack 4000 4000 12 12 \$0.1175 \$0.1242 \$ 1.41 \$ 1.49 \$5,640.00 \$5,960.00 5.4% 28 slices 28 slices 4200 4200 28 28 \$0.0600 \$0.0625 Ś ¢ 1.68 1.75 \$7,056.00 \$7,350.00 4.0% 12 roll 12 roll 2500 2500 12 12 \$0.1883 \$0.2000 \$ 2.26 Ś 2.40 \$5,650.00 \$6,000.00 -5.8% \$43,221.00 \$45,280.00 5%

WG Club roll 2.4 oz. Sliced/12 count Must equal 2 grains equivalent Estimated Usage: 2,500 packs (12 count)

6. IU20 Paper & Janitorial Bid Results

NORTHAMPTON/MONROE/PIKE COUNTY JOINT PURCHASING BOARD SUMMARY OF BID AWARDS 2021-2022 SCHOOL YEAR

ITEM	COMPANY AWARDED ITEM DESCRIPTION	ITEM DESCRIPTION	BRAND NAME	CASE QTY PRICE	TOTAL AMOUNT
IP-1	OFFICE BASICS	Index Paper, 8 1/2x11, White	NEENAH EXACT	25 \$ 48.00	\$1,200.00
IP-2	OFFICE BASICS	Index Paper, 8 1/2x11, Blue	EXACT	5 \$ 56.00	
1P-4	OFFICE BASICS	Index Paper, 8 1/2 x 11, Canary	EXACT	10 \$ 56.00	\$560.00
IP-5	OFFICE BASICS	Index Paper, 8 1/2 × 11, Green	EXACT	10 \$ 56.00	\$560.00
1-14	W.B.MASON	Towels, Paper-Scott, M-Fold	SCOTT	26 \$ 30.66	\$797.16
EAST STR(EAST STROUDSBURG ASD TOTAL				\$3,397.16

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7. Close PLGIT Cafeteria Bank Account and Transfer Remaining Funds to ESSA Cafeteria Bank Account



East Stroudsburg Area

Creating the Future!

Carl T. Secor Administration Center

50 Vine Street East Stroudsburg, PA 18301 Phone: (570) 424-8500 - Fax (570) 424-5646 www.esasd.net

> Dr. William R. Riker Superintendent

Dr. William Vitulli Assistant Superintendent for District Programs

Mr. Brian D. Baddick Assistant Superintendent for Pupil Services

Mr. Craig D. Neiman Chief Financial Officer

RECOMMENDATION TO CLOSE PLGIT CAFETERIA BANK ACCOUNT April 13th, 2021 Finance Committee Meeting

The Business Office is recommending the closing of the PLGIT Cafeteria bank account. As of February 28, 2021 the account had a balance of \$41,677.05. This account has not been used in many years. In an effort to streamline our processes and simplify our banking portfolio, it is recommended that this balance is transferred to the existing ESSA Bank and Trust Cafeteria Fund bank account. The February 2021 bank statements for both accounts are attached to this recommendation.

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RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL DISTRICT CAFETERIA FUND C/O THOMAS J MCINTYRE 50 VINE ST EAST STROUDSBURG PA 18301-2150

Statement Ending 02/26/2021

Page 1 of 2

\$96.62

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ervice Contact
855-713-8001
8:00 a.m. – 6:00 p.m. M-F
essabank.com
Bank@essabank.com

Summary of Accounts

Account Type Government Checking	Account Number	Ending Balance
Contenting	۲۰ ۲۰ - ۲۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰	\$249,484.33

Government Checking

Account Si	100 00 0 0 0			
Date 01/30/2021	Description Beginning Balance 10 Credit(s) This Period 2 Debit(s) This Period	Amount \$249,316.35 \$434.78 -\$266.80	Interest Summary Description Annual Percentage Yield Earned Interest Days	Amount 0.00% 0
02/26/2021	Ending Balance	\$249,484.33	Interest Earned Interest Paid This Period Interest Paid Year-to-Date	\$0.00 \$47.13 \$96.62

Electronic Credits Decerintian Date

	Amount
SLOBAL PAY GLOBAL DEP CCD SLOBAL PAY GLOBAL DEP CCD	\$12.50
LOBAL PAY GLOBAL DEP CCD	\$32.50
LOBAL PAY GLOBAL DEP CCD	\$22.50
LOBAL PAY GLOBAL DEP CCD	\$35.00
LOBAL PAY GLOBAL DEP CCD	\$55.00
LOBAL PAY GLOBAL DEP CCD	\$97,65
LOBAL PAY GLOBAL DEP CCD	\$42.50
LOBAL PAY GLOBAL DEP CCD	\$42,50
	\$47.50
	9 item(s) totaling \$387.65
	JLOBAL PAY GLOBAL DEP CCD SLOBAL PAY GLOBAL DEP CCD

Date	Description	
02/26/2021	3 A 1910 PL	Amount
0212012021	INTEREST PAID 1/30 THROUGH 2/26	
		\$47.13
844989-1449-144		tem(s) totaling \$47.13

\$

Electronic Debits

Date	Description	
02/02/2021	GLOBAL PAY GLOBAL STL CCD	Amount
02/03/2021	HEARTLAND PAYMEN MSB Mnth F CCD	
		\$6.62
	2 Item(s) totaling	\$266.80



Same .

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8. Payment in Lieu of Taxes – National Recreation Area, Pike County

APPLICATION FOR PAYMENT PROPERTY ACQUIRED BY STATE FOR WATER CONSERVATION OR FLOOD PREVENTION (Section 604 of School Code)

SCHOOL DISTRICT	AUN	SCHOOL YEAR
East Stroudsburg Area SD	120452003	2020-2021

 This application is for Payment in Lieu of Taxes on property in <u>Pike</u>
 County,

 acquired by the state for the purpose of water conservation or flood prevention in the
 National Recreation Area

 National Recreation Area
 project,

School district (or component former district) from which property was acquired: Lehman Township

Assessed valuation of property at time of acquisition: \$94,371.00Tax rate for school purposes during school year for which application is made: <u>123.6600</u> mills Amount due school district (assessed valuation *x* mills): \$11,669.92

SIGNATURES

District Superintendent:

President of School Board:

Secretary of School Board:

Scan and email the signed form to: ra-EdSubsidyData@pa.gov

9. Current Projects within the District

3/29/20214(00 PM

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North H5/Lehman Hot Date Water Reolacement torsic	30-19-3051		ABM	5 300,000.00 5 11,934,507,00		0/135/9251 \$ 000062/057 \$ 120/11/E	S MINCHING S	30 PCF MPCT / 2	-1	5 812/200.86		-		1	1 5 304,220.48			5 267,000,00 5 11,427,319,427		5. 33,000,00 5 507,187,5a	896 268			03/28/2019 5 1.556.22 5 24 770 64	2 97.EAQ.8 2	5 5252.50 5	5	\$ 25252.5 \$	5 840,00 5	980.00 5	11/10/2014 C 29/19 5 29/182 65	Set at A	\$	\$ 27,362.30	1	10 SEC. 2			C2.1201.E 2	L			BT LUU EE >		5 34,189.21		1	
Transportation Building Tank	Removal 20-517-3077	Environmeotal	Restoration	5 111,510,00		5 23,531,310						****						5 23,681,60	1	15 87,828.20	14212			2722.45	5 804.20	\$ 1,258.30	5 4,639.55	\$ 3,437,50	5 1,375,00		1					┢										-		
Oate						12/4/2020																		21/17/2020					3/16/2021																		, ,	
Smithfield Lát Seal Coating	10-215-3068			12 41 41 (100		50 7 21 0E S 0207/1E/2 08'526'162												5 30,172,05	2 11 545.25					\$ 1.894.06			*	5560.00																				
Date			Directory of the Channel	CONT AT AL		0202/36/8 0	0	0		0											Γ			3 2/26/2020	5 2/26/2020 5	2,943.70 3/19/2020 \$	1 4/6/2020	2/6/2020	1203/272											1							_	
JT Lambert Flooring Rentecement	20-512/3075	and and the	Sac ana on				1		5 22,862,50									2010000		100%				\$ 4,500,00					3,469.75																			
Date		***	A/14/2020			\$/30/2020 \$	\$ 0202/91/8-	0202/IE/8	10/20/2020 5	0202/12/21														2/11/2020		B/30/2020	2 0202/TT/9 1 15 are C	USUSIACION DI	11/17/2020	12/14/2020	1202/02/1						, in the second s											****
Resica Flooring Replacement	10-215-3073	Cotie Cannet	2 303,780,00			- 4		5 18,193,50									< 377 210 DA		\$ 26,170,00	L				Ŧ			4		1	881.55	550.00									-	-							
Date			4/14/2020		\$/22/22/27/27/5	6/24/2020 5	0202/2/7	0202/62/01																3/32/2020	2 0202/91/2	2 104021-178	8/35/2000 S	10/20/2020 5	2 0202/21/11	12/14/2020 \$	1/20/2021 \$						-	-								╉		
Resica Roof Project	10-215-3060	VaterProofing Corp.	۳.		1	52'707'55 5				26,310,25	ſ	5 9,860,00	1				5 639.158.95		\$ 28,556.05		\$ 9,700,00	30 year worranty					F	5,638,76	1,872,24	4,674.DL	1		DOV/SET -		934.80	3,340.52												
Date.		457	3/16/2019 \$		8/5/2019	B107/04	0101/1010	STOLICIE	STOZINE/C		2/26/2020	3/31/2020	6/30/2020								-	<u>e</u> n:	177777705	a provincien	04/18/2019 5	5 15002/EL/20	\$ £102/52/90	2 EDGWZWD	5 STOZ/EZ/BO	10/25/2019 5	11/20/2019 5	1/3/2020 5	2/26/2020	2.0202/61/6	4/8/2020 5	10/30/2020 \$										+		
Warth HS/Leðman Roof Project 30-	\$19-3036	Jottan, Inc	\$ 7,008,635,00		1,215,862,00	751 525 70							219,415.32	304,220			5 16,688,046.02		320,568.		451,768.00	30 year warranty	1 705 23	8.179.67	3,425,00	8,595.06	18,500,30	38,129,94	24,500.28	16,207,30	15,000,22	20 000 85	02,000,22	1,577,48	25,006,20	425.00	32,367,60	3,067.25	LE184-27	- MICC 7	1,350.14	41'000'71	21-200-1-1	12701-287	EP.060.0E	19.059.97		25,045,E
*****		6084	3/18/2019	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	798'917'1 \$ 16187/17//	2/3/2024	9/23/20191 5	10/31/2014 4	12/27/2014	6/24/2020	7/27/2020 5	\$ 0202/61/8	S/18/2020 5				1/1		N1	-	5	F.	9/28/2018 5	9/38/2018 5		2/27/2015 5	3/26/2019 5	3/26/2019 \$	5/13/2019 5	5 5101/5/9	6/22/2019 5	< 5/22/2014 5	5 6102/16/1	\$ GIOZ/NE/H	_	5 16102/22/6	5 6017/G7/01	5 5Y07/77/2	5 0202/76/7	< 0707/07/	5/31/2020 5		5/20/2020 S				a starten	\$ 1702/02/1
JT Lambert Camera Installation 20-517-3055	Guyette	175	127,212,00	44 6/12 40	IN IN EP	39,456,60											127,212.00			100%			5.527,60			£02.05											414	4										
		50/1 50/1	5 5202/11/5	s norther s	5/24/2020 5	1/24/2020 \$								+			5	-	2				728/2020 5	\$/26/2020 \$	6/26/2020 \$	/31/2020 \$					+	-							-	1 341							_	
HS/Lehtman ATC Upgrade (HVAC)	1502-618-02	Trane	2,838,638,00	254,674,80	582,096.10	625,771.3B	467.537.89	424,072.99	169,296.19	51,524,86	64"E93"E97						5 2,838,638.00			NOT T	ſ	-	1.536,24	8,543.76 A	5,267.50 6	2,126,25 7	05,125,1	00.014	D00356	22/000/c	1312.75	787.65	525.10		+		$\left \right $						-					
Oate HS		3187, Trane Voli E/Trane E - 1 original	5 STOPICT IN	5/21/20191 5	2/11//20191 5	8/25/2015 \$	5 5102/5/6	\$ 6102/21/6	10/31/2019 5	2/14/2020 \$	10/31/2020 \$					-	s		"	-	-		2 ST02/92/R0	CM/16/2019 5	05/13/2018 5	2 96/02/50/90	5 600/52/30	S BIGZ/ST AND	3 91/10/12/8	5 5102/22/6	10/25/2019 5	12/27/2019 5	5. 020Z/TE/T		-												-	
		Vendor Ottrimat Birt		Application 1							Application 5	Application 10	Application 12	Appelication 12			510181 Fayments to Date	Reft on Contract	Cattalistan Percentara			D'Huy Engineering									10	H	-					,,								~		

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