

BID CONFIRMATION SUMMARY SHEET

**ISSUER: OWEGO APALACHIN CENTRAL SCHOOL DISTRICT
TIOGA COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$1,648,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 8/1/2024

NOTES DATED: 8/15/2024

TIME : 11:00 AM

NOTES DUE: 8/15/2025

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Piper Sandler & Co.	1,648,000	4.000%	65,920.00	4,334.24	61,585.76	3.737000%	*
BNY Mellon Capital Markets, LLC	1,648,000	4.250%	70,040.00	7,971.87	62,068.13	3.766270%	
Oppenheimer & Co. Inc.	1,648,000	4.250%	70,040.00	6,565.00	63,475.00	3.851638%	
Roosevelt & Cross, Inc.	1,648,000	4.250%	70,040.00	5,241.00	64,799.00	3.931978%	

Interest Owed at Maturity:	\$65,920.00
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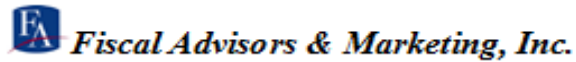
* AWARDED

Prepared by:



8/1/2024

8/1/2024



NOTE DETAILS SHEET

DATE : 8/1/2024

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.
MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA
FINANCIAL ANALYST: NATHAN PHILLIPS

ISSUER : OWEGO APALACHIN CENTRAL SCHOOL DISTRICT, TIOGA COUNTY, NEW YORK

AMOUNT : \$1,648,000

PURPOSE OF ISSUE: PURCHASE OF BUSES

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 4.000%

PREMIUM : \$4,334.24

EFFECTIVE NIC RATE : 3.737%

REOFFERING YIELD : TO FOLLOW

DATED : 8/15/2024

DUE : 8/15/2025

PREPAYMENT (Y/N) : NO

PURCHASER : PIPER SANDLER & CO.

PAYING AGENT : OWEGO APALACHIN CENTRAL SCHOOL DISTRICT, TIOGA COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : CHRIS DICERBO

PHONE # : 212-284-9387

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$1,648,000

SPL. INSTRUCT'S : DTC CLOSING