

Prepared by

 Fiscal Advisors & Marketing, Inc.

BOND SALE BID SUMMARY SHEET

(MULTIPLE RATES)

BONDS DATED: 9/18/2025

ISSUER: CANDOR CENTRAL SCHOOL DISTRICT
TIOGA AND TOMPKINS COUNTIES, NEW YORK

DELIVERY DATE: 9/18/2025

AMOUNT: \$738,911 SALE DATE: 9/4/2025 BOND RATING: N/A INSURED BY: N/A

DESIGNATED? (Y/N): YES TIME: 11:00 AM RATING AGENCY: N/A MATURITIES INS.: N/A

YEAR	Maturity	Bond Years	Year	Roosevelt & Cross, Inc.	Greene County Commercial Bank	Oppenheimer & Co.
0.991667	123,911	122,878.41	2026	3.625% 4454.3423	3.500% 4300.7443	3.500% 4300.7443
1.991667	145,000	288,791.67	2027	3.750% 10829.6875	3.600% 10396.5000	3.875% 11190.6771
2.991667	150,000	448,750.00	2028	3.750% 16828.1250	3.750% 16828.1250	4.000% 17950.0000
3.991667	155,000	618,708.33	2029	3.750% 23201.5625	3.800% 23510.9167	4.000% 24748.3333
4.991667	165,000	823,625.00	2030	3.750% 30885.9375	4.140% 34098.0750	4.000% 32945.0000
TOTALS	\$738,911	2,302,753.41				
		GROSS INTEREST COST		86,199.65	89,134.36	91,134.75
		LESS PREMIUM		0.00	0.00	345.00
AV. LIFE	3.12 years	NET INTEREST COST		86,199.65	89,134.36	90,789.75
	\$460.55	EFFECTIVE NIC RATE		3.74333%	3.87077%	3.94266%

ACCRUED INTEREST SUMMARY SHEET (MULTIPLE RATES)

ISSUER: CANDOR CENTRAL SCHOOL DISTRICT

SALE DATE: 9/4/2025 **BONDS DATED: 9/18/2025**
DELIVERY DATE: 9/18/2025

Year	Maturity	Bond Years	Year	BID COUPON	Accrued Interest (# Days) 0
0.991666667	123,911	122,878	2026	3.625%	0.00
1.991666667	145,000	288,792	2027	3.750%	0.00
2.991666667	150,000	448,750	2028	3.750%	0.00
3.991666667	155,000	618,708	2029	3.750%	0.00
4.991666667	165,000	823,625	2030	3.750%	0.00
TOTALS	738,911	2,302,753		Accrued Interest	\$0.00

Par Amount of Bonds	738,911.00
Premium	0.00
Subtotal	738,911.00
Accrued Interest	0.00
Subtotal	738,911.00
Less: Good Faith	0.00
Net Due @ Delivery	\$738,911.00

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DEBT SERVICE SCHEDULE

CANDOR CENTRAL SCHOOL DISTRICT

TIOGA AND TOMPKINS COUNTIES, NEW YORK

\$738,911 SCHOOL DISTRICT (SERIAL) BONDS, 2025

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Bus Purchase

Bonds Dated: September 18, 2025

Principal Due: September 15, 2026-2030

Interest Due: September 15, 2026 and semi annually thereafter

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

PAYING AGENT: CANDOR CENTRAL SCHOOL DISTRICT, TIOGA AND TOMPKINS COUNTIES, NEW YORK

OPTIONAL REDEMPTION INFORMATION: NON-CALLABLE

<i>Fiscal Year Ending June 30th</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due September 15th</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due September 15th</i>	<i>Second Interest Payment Due March 15th</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number 137465</i>
2027	\$738,911	\$123,911	3.625%	\$27,324.65	\$11,531.25	\$162,766.90	JC5
2028	615,000	145,000	3.750%	11,531.25	8,812.50	165,343.75	JD3
2029	470,000	150,000	3.750%	8,812.50	6,000.00	164,812.50	JE1
2030	320,000	155,000	3.750%	6,000.00	3,093.75	164,093.75	JF8
2031	165,000	165,000	3.750%	3,093.75	0.00	168,093.75	JG6
TOTAL		\$738,911		\$56,762.15	\$29,437.50	\$825,110.65	