

BID CONFIRMATION SUMMARY SHEET

ISSUER: TOWN OF CHAMPLAIN
CLINTON COUNTY, NEW YORK

AMOUNT OF ISSUE : \$2,000,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 9/4/2025

NOTES DATED: 9/18/2025

TIME : 10:30 AM

NOTES DUE: 9/18/2026

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Piper Sandler & Co.	2,000,000	3.750%	75,000.00	6,560.00	68,440.00	3.422000%	*
Greene County Commercial Bank	2,000,000	3.490%	69,800.00	0.00	69,800.00	3.490000%	
Roosevelt & Cross, Inc.	2,000,000	4.000%	80,000.00	9,080.00	70,920.00	3.546000%	
Oppenheimer & Co.	2,000,000	4.250%	85,000.00	2,555.00	82,445.00	4.122250%	

Interest Owed at Maturity:	\$75,000.00
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* AWARDED

Prepared by:



9/4/2025

9/4/2025



Fiscal Advisors & Marketing, Inc.

NOTE DETAILS SHEET

DATE : 9/4/2025

BOND COUNSEL: THEODORE A. TRESPASZ, ESQ.

MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA

FINANCIAL ANALYST: NATHAN PHILLIPS

ISSUER : TOWN OF CHAMPLAIN, CLINTON COUNTY, NEW YORK

AMOUNT : \$2,000,000

PURPOSE OF ISSUE: SEWER DISTRICT NO. 7 & ELM STREET CULVERT

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 3.750%

PREMIUM : \$6,560.00

EFFECTIVE NIC RATE : 3.422%

REOFFERING YIELD : TO FOLLOW

DATED : 9/18/2025

DUE : 9/18/2026

PREPAYMENT (Y/N) : NO

PURCHASER : PIPER SANDLER & CO.

PAYING AGENT : TOWN OF CHAMPLAIN, CLINTON 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) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$2,000,000

SPL. INSTRUCT'S : DTC CLOSING