

Prepared by

 Fiscal Advisors & Marketing, Inc.

**BOND SALE BID SUMMARY SHEET**

**(MULTIPLE RATES)**

**BONDS DATED:** 9/19/2024

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

**DELIVERY DATE:** 9/19/2024

**AMOUNT:** \$658,333      **SALE DATE:** 9/5/2024      **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	Tioga State Bank
0.988889	108,333	107,129.30	2024	3.875% 4151.2604	3.200% 3428.1376	4.000% 4285.1720
1.988889	130,000	258,555.56	2025	3.875% 10019.0278	3.400% 8790.8889	4.000% 10342.2222
2.988889	135,000	403,500.00	2026	3.875% 15635.6250	3.800% 15333.0000	4.000% 16140.0000
3.988889	140,000	558,444.44	2027	3.875% 21639.7222	4.000% 22337.7778	4.000% 22337.7778
4.988889	145,000	723,388.89	2028	4.000% 28935.5556	4.310% 31178.0611	4.000% 28935.5556
TOTALS	\$658,333	2,051,018.19				
		<b>GROSS INTEREST COST</b>		80,381.19	81,067.87	82,040.73
		<b>LESS PREMIUM</b>		0.00	0.00	0.00
AV. LIFE	3.12 years	<b>NET INTEREST COST</b>		80,381.19	81,067.87	82,040.73
	\$410.20	<b>EFFECTIVE NIC RATE</b>		<b>3.91909%</b>	<b>3.95257%</b>	<b>4.00000%</b>

**ACCRUED INTEREST SUMMARY SHEET  
(MULTIPLE RATES)**

**ISSUER: CANDOR CENTRAL SCHOOL DISTRICT**

**SALE DATE: 9/5/2024**

**BONDS DATED: 9/19/2024  
DELIVERY DATE: 9/19/2024**

<b>Year</b>	<b>Maturity</b>	<b>Bond Years</b>	<b>Year</b>	<b>BID COUPON</b>	<b>Accrued Interest (# Days) 0</b>
0.988888889	108,333	107,129	2024	3.875%	0.00
1.988888889	130,000	258,556	2025	3.875%	0.00
2.988888889	135,000	403,500	2026	3.875%	0.00
3.988888889	140,000	558,444	2027	3.875%	0.00
4.988888889	145,000	723,389	2028	4.000%	0.00
<b>TOTALS</b>	<b>658,333</b>	<b>2,051,018</b>		<b>Accrued Interest</b>	<b>\$0.00</b>

<b>Par Amount of Bonds</b>	<b>658,333.00</b>
<b>Premium</b>	<b>0.00</b>
<b>Subtotal</b>	<b>658,333.00</b>
<b>Accrued Interest</b>	<b>0.00</b>
<b>Subtotal</b>	<b>658,333.00</b>
<b>Less: Good Faith</b>	<b>0.00</b>
<b>Net Due @ Delivery</b>	<b>\$658,333.00</b>

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**DEBT SERVICE SCHEDULE**  
**CANDOR CENTRAL SCHOOL DISTRICT**  
**TIOGA AND TOMPKINS COUNTIES, NEW YORK**  
**\$658,333 SCHOOL DISTRICT (SERIAL) BONDS, 2024**

**BOOK ENTRY ONLY BONDS**

**TOTAL ISSUE**

*Purpose of Issue: Bus Purchase*

*Bonds Dated: September 19, 2024*

*Principal Due: September 15, 2025-2029*

*Interest Due: September 15, 2025 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>
2026	\$658,333	\$108,333	3.875%	\$25,406.19	\$10,746.88	\$144,486.07
2027	550,000	130,000	3.875%	10,746.88	8,228.13	148,975.00
2028	420,000	135,000	3.875%	8,228.13	5,612.50	148,840.63
2029	285,000	140,000	3.875%	5,612.50	2,900.00	148,512.50
2030	145,000	145,000	4.000%	2,900.00	0.00	147,900.00
TOTAL		\$658,333		\$52,893.69	\$27,487.50	\$738,714.19