

Prepared by



Fiscal Advisors & Marketing, Inc.

**BOND SALE BID SUMMARY SHEET
(MULTIPLE RATES)**

BONDS DATED: 10/23/2025

ISSUER: LISBON CENTRAL SCHOOL DISTRICT, ST. LAWRENCE COUNTY, NEW YORK

DELIVERY DATE: 10/23/2025

AMOUNT: \$300,000

SALE DATE: 10/9/2025

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	Greene County Commercial Bank		Roosevelt & Cross, Inc.	
0.977778	50,000	48,888.89	2026	3.000%	1466.6667	3.750%	1833.3333
1.977778	60,000	118,666.67	2027	3.400%	4034.6667	3.875%	4598.3333
2.977778	60,000	178,666.67	2028	3.700%	6610.6667	4.000%	7146.6667
3.977778	65,000	258,555.56	2029	3.860%	9980.2444	4.000%	10342.2222
4.977778	65,000	323,555.56	2030	4.050%	13104.0000	4.000%	12942.2222
TOTALS	\$300,000	928,333.33					
		GROSS INTEREST COST			35,196.24		36,862.78
		LESS PREMIUM			0.00		0.00
AV. LIFE	3.09 years	NET INTEREST COST			35,196.24		36,862.78
		EFFECTIVE NIC RATE			3.79134%		3.97086%


ACCRUED INTEREST SUMMARY SHEET (MULTIPLE RATES)

ISSUER: LISBON CENTRAL SCHOOL DISTRICT, ST. LAWRENCE COUNTY, NEW YORK

SALE DATE: 10/9/2025 **BONDS DATED: 10/23/2025**
DELIVERY DATE: 10/23/2025

Year	Maturity	Bond Years	Year	BID COUPON	Accrued Interest (# Days) 0
0.977777778	50,000	48,889	2026	3.000%	0.00
1.977777778	60,000	118,667	2027	3.400%	0.00
2.977777778	60,000	178,667	2028	3.700%	0.00
3.977777778	65,000	258,556	2029	3.860%	0.00
4.977777778	65,000	323,556	2030	4.050%	0.00
TOTALS	300,000	928,333		Accrued Interest	\$0.00

Par Amount of Bonds	300,000.00
Premium	0.00
Subtotal	300,000.00
Accrued Interest	0.00
Subtotal	300,000.00
Less: Good Faith	0.00
Net Due at Delivery	\$300,000.00

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DEBT SERVICE SCHEDULE

LISBON CENTRAL SCHOOL DISTRICT ST. LAWRENCE COUNTY, NEW YORK

\$300,000 SCHOOL DISTRICT (SERIAL) BONDS, 2025

TOTAL ISSUE

Purpose of Issue: Purchase of School Buses

Bonds Dated: October 23, 2025

Principal Due: October 15, 2026-2030

Interest Due: October 15, 2026, and semi-annually thereafter on April 15 and October 15

REGISTRAR: GREENE COUNTY COMMERCIAL BANK

PAYING AGENT: LISBON CENTRAL SCHOOL DISTRICT, ST. LAWRENCE COUNTY, NEW YORK

OPTIONAL REDEMPTION INFORMATION: NON-CALLABLE

<i>Fiscal Year Ending June 30th</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due October 15th</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due October 15th</i>	<i>Second Interest Payment Due April 15th</i>	<i>Total Principal and Interest</i>
2027	\$300,000	\$50,000	3.000%	\$10,659.24	\$4,700.75	\$65,359.99
2028	250,000	60,000	3.400%	4,700.75	3,680.75	68,381.50
2029	190,000	60,000	3.700%	3,680.75	2,570.75	66,251.50
2030	130,000	65,000	3.860%	2,570.75	1,316.25	68,887.00
2031	65,000	65,000	4.050%	1,316.25	0.00	66,316.25
TOTAL		\$300,000		\$22,927.74	\$12,268.50	\$335,196.24