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

				Greene County			
YEAR	Maturity	Bond Years	Year	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 INTERES	T COST		35,196.24		36,862.78
		LESS PREMIUM		0.00		0.00	
AV. LIFE	3.09 years						
	-	NET INTERES	T COST		35,196.24		36,862.78
		EFFECTIVE NIC RATE		3.79134%		3.97086%	

ACCRUED INTEREST SUMMARY SHEET (MULTIPLE RATES)

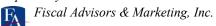
ISSUER: LISBON CENTRAL SCHOOL DISTRICT, ST. LAWRENCE COUNTY, NEW YORK

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

				BID	Accrued Interest (# Days)
Year	Maturity	Bond Years	Year	COUPON	0
0.97777778	50,000	48,889	2026	3.000%	0.00
1.97777778	60,000	118,667	2027	3.400%	0.00
2.97777778	60,000	178,667	2028	3.700%	0.00
3.97777778	65,000	258,556	2029	3.860%	0.00
4.97777778	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

Prepared by



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

Fiscal Year	Balance	Principal	Coupon	First Interest	Second Interest	Total
Ending	Beginning	Due	Per	Payment Due	Payment Due	Principal and
June 30th	Fiscal Year	October 15th	Maturity	October 15th	April 15th	Interest
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