

SEPTEMBER 14, 2023

# ERRATUM NOTICE

TO THE PRELIMINARY OFFICIAL STATEMENT DATED SEPTEMBER 13, 2023

RELATING TO THE ISSUANCE OF

## CENTRAL SQUARE CENTRAL SCHOOL DISTRICT

### OSWEGO COUNTY, NEW YORK

#### GENERAL OBLIGATIONS

### \$1,483,540 School District (Serial) Bonds, 2023

(Referred to herein as the "Bonds")

Dated: October 4, 2023

Due: September 15, 2024-2028

#### MATURITIES\*

<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Yield</u>	<u>CUSIP</u>
2024	\$273,540			
2025	285,000			
2026	295,000			
2027	310,000			
2028	320,000			

\* The annual maturities of the Bonds may also be adjusted for the purpose of attaining debt service that is substantially level or declining, as provided pursuant to Section 21.00(d) of the New York State Local Finance Law (the "Law"). Such adjustments will be made by 3:00 P.M. (Prevailing Time) on the day of the bid opening. The successful bidder may neither withdraw nor modify its bid as a result of any such post-bid adjustment. Any such adjustment shall be conclusive, and shall be binding upon the successful bidder.

#### AND

### \$13,000,000 Bond Anticipation Notes, 2023

(Referred to herein as the "Notes")

Dated: October 4, 2023

Due: October 4, 2024

(Collectively referred to herein as the "Bonds and Notes")

PLEASE BE ADVISED the "Debt Outstanding End of Fiscal Year" is section revised to read as follows:

<u>Fiscal Years Ending June 30<sup>th</sup>:</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Bonds	\$ 16,122,045	\$ 23,632,363	\$ 40,380,436	\$ 48,053,059	\$ 44,799,491
Bond Anticipation Notes	24,050,000	22,833,376	11,995,000	0	0
Other Debt <sup>(1)</sup>	<u>740,752</u>	<u>252,640</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Debt Outstanding	\$ 40,912,797	\$ 46,718,379	\$ 52,375,436	\$ 48,053,059	\$ 44,799,491

PLEASE BE ADVISED the "Appendix B", "Appendix B1" and "Appendix B2" are revised to read as follows:

**BONDED DEBT SERVICE**

Fiscal Year Ending June 30th	Excluding this Issue			Principal of This Issue	Total Principal All Issues
	Principal	Interest	Total		
2024	\$ 4,829,491	\$ 2,065,161.31	\$ 6,894,652.31	\$ -	4,829,491
2025	3,845,000	1,869,950.00	5,714,950.00	273,540	4,118,540
2026	3,750,000	1,717,900.00	5,467,900.00	285,000	4,035,000
2027	3,640,000	1,551,400.00	5,191,400.00	295,000	3,935,000
2028	3,570,000	1,381,000.00	4,951,000.00	310,000	3,880,000
2029	2,920,000	1,210,000.00	4,130,000.00	320,000	3,240,000
2030	3,070,000	1,064,000.00	4,134,000.00	-	3,070,000
2031	3,220,000	910,500.00	4,130,500.00	-	3,220,000
2032	3,380,000	749,500.00	4,129,500.00	-	3,380,000
2033	3,555,000	580,500.00	4,135,500.00	-	3,555,000
2034	3,730,000	402,750.00	4,132,750.00	-	3,730,000
2035	2,590,000	231,700.00	2,821,700.00	-	2,590,000
2036	2,700,000	118,300.00	2,818,300.00	-	2,700,000
<b>TOTALS</b>	<b>\$ 44,799,491</b>	<b>\$ 13,852,661.31</b>	<b>\$ 58,652,152.31</b>	<b>\$ 1,483,540.00</b>	<b>\$ 46,283,031.00</b>

**CURRENT BONDS OUTSTANDING**

Fiscal Year Ending June 30th	2016			2020		
	DASNY - Refunding of 2009			DASNY-Capital Project		
	Principal	Interest	Total	Principal	Interest	Total
2024	\$ 925,000	\$ 45,750.00	\$ 970,750.00	\$ 770,000	\$ 546,000.00	\$ 1,316,000.00
2025	-	-	-	805,000	507,500.00	1,312,500.00
2026	-	-	-	850,000	467,250.00	1,317,250.00
2027	-	-	-	890,000	424,750.00	1,314,750.00
2028	-	-	-	935,000	380,250.00	1,315,250.00
2029	-	-	-	980,000	333,500.00	1,313,500.00
2030	-	-	-	1,030,000	284,500.00	1,314,500.00
2031	-	-	-	1,080,000	233,000.00	1,313,000.00
2032	-	-	-	1,135,000	179,000.00	1,314,000.00
2033	-	-	-	1,195,000	122,250.00	1,317,250.00
2034	-	-	-	1,250,000	62,500.00	1,312,500.00
<b>TOTALS</b>	<b>\$ 925,000</b>	<b>\$ 45,750.00</b>	<b>\$ 970,750.00</b>	<b>\$ 10,920,000</b>	<b>\$ 3,540,500.00</b>	<b>\$ 14,460,500.00</b>

Fiscal Year Ending June 30th	2020			2021		
	Refunding of 2013 Bonds			DASNY - Capital Project		
	Principal	Interest	Total	Principal	Interest	Total
2024	\$ 455,000	\$ 114,250.00	\$ 569,250.00	\$ 965,000	\$ 770,800.00	\$ 1,735,800.00
2025	470,000	96,050.00	566,050.00	1,005,000	732,200.00	1,737,200.00
2026	495,000	77,250.00	572,250.00	1,045,000	692,000.00	1,737,000.00
2027	510,000	52,500.00	562,500.00	1,100,000	639,750.00	1,739,750.00
2028	540,000	27,000.00	567,000.00	1,150,000	584,750.00	1,734,750.00
2029	-	-	-	1,210,000	527,250.00	1,737,250.00
2030	-	-	-	1,270,000	466,750.00	1,736,750.00
2031	-	-	-	1,335,000	403,250.00	1,738,250.00
2032	-	-	-	1,400,000	336,500.00	1,736,500.00
2033	-	-	-	1,470,000	266,500.00	1,736,500.00
2034	-	-	-	1,545,000	193,000.00	1,738,000.00
2035	-	-	-	1,610,000	131,200.00	1,741,200.00
2036	-	-	-	1,670,000	66,800.00	1,736,800.00
<b>TOTALS</b>	<b>\$ 2,470,000</b>	<b>\$ 367,050.00</b>	<b>\$ 2,837,050.00</b>	<b>\$ 16,775,000</b>	<b>\$ 5,810,750.00</b>	<b>\$ 22,585,750.00</b>

Fiscal Year Ending June 30th	2022		
	DASNY Capital Project		
	Principal	Interest	Total
2024	\$ 570,000	\$ 507,250.00	\$ 1,077,250.00
2025	600,000	478,750.00	1,078,750.00
2026	630,000	448,750.00	1,078,750.00
2027	665,000	417,250.00	1,082,250.00
2028	695,000	384,000.00	1,079,000.00
2029	730,000	349,250	1,079,250.00
2030	770,000	312,750	1,082,750.00
2031	805,000	274,250	1,079,250.00
2032	845,000	234,000	1,079,000.00
2033	890,000	191,750	1,081,750.00
2034	935,000	147,250	1,082,250.00
2035	980,000	100,500	1,080,500.00
2036	1,030,000	51,500	1,081,500.00
<b>TOTALS</b>	<b>\$ 10,145,000</b>	<b>\$ 3,897,250.00</b>	<b>\$14,042,250.00</b>

CURRENT BONDS OUTSTANDING

Fiscal Year Ending June 30th	2018 Buses			2019 Buses		
	Principal	Interest	Total	Principal	Interest	Total
2024	\$ 205,000	\$ 2,178.13	\$ 207,178.13	\$ 250,000	\$ 19,000.00	\$ 269,000.00
2025	-	-	-	255,000	6,375.00	261,375.00
2026				-	-	-
2027				-	-	-
<b>TOTALS</b>	<b>\$ 205,000</b>	<b>\$ 2,178.13</b>	<b>\$ 207,178.13</b>	<b>\$ 505,000</b>	<b>\$ 25,375.00</b>	<b>\$ 530,375.00</b>

  

Fiscal Year Ending June 30th	2020 Buses			2021 Buses		
	Principal	Interest	Total	Principal	Interest	Total
2024	\$ 250,000	\$ 6,400.00	\$ 256,400.00	\$ 225,000	\$ 15,125.00	\$ 240,125.00
2025	255,000	3,875.00	258,875.00	230,000	11,700.00	241,700.00
2026	260,000	1,300.00	261,300.00	235,000	7,050.00	242,050.00
2027	-	-	-	235,000	2,350.00	237,350.00
<b>TOTALS</b>	<b>\$ 765,000</b>	<b>\$ 11,575.00</b>	<b>\$ 776,575.00</b>	<b>\$ 925,000</b>	<b>\$ 36,225.00</b>	<b>\$ 961,225.00</b>

  

Fiscal Year Ending June 30th	2023 Buses		
	Principal	Interest	Total
2024	\$ 214,491	\$ 38,408.18	\$ 252,899.18
2025	225,000	33,500.00	258,500.00
2026	235,000	24,300.00	259,300.00
2027	240,000	14,800.00	254,800.00
2028	250,000	5,000	255,000.00
<b>TOTALS</b>	<b>\$ 1,164,491</b>	<b>\$ 116,008.18</b>	<b>\$ 1,280,499.18</b>