

BID CONFIRMATION SUMMARY SHEET

**ISSUER: DOWNSVILLE CENTRAL SCHOOL DISTRICT
DELAWARE COUNTY, NY**

AMOUNT OF ISSUE : \$3,448,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 9/16/2025

NOTES DATED: 9/30/2025

TIME : 10:30 AM

NOTES DUE: 9/30/2026

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Oppenheimer & Co.	3,448,000	4.000%	137,920.00	23,308.00	114,612.00	3.324014%	*
Piper Sandler & Co.	3,448,000	3.500%	120,680.00	4,206.56	116,473.44	3.378000%	
Greene County Commercial Bank	3,448,000	3.490%	120,335.20	0.00	120,335.20	3.490000%	

Interest Owed at Maturity:	\$137,920.00
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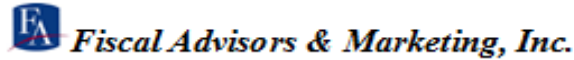
* AWARDED

Prepared by:



9/16/2025

9/16/2025



NOTE DETAILS SHEET

DATE : 9/16/2025

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.
MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA
FINANCIAL ANALYST: NATALIE MOUSAW, CIPMA

ISSUER : DOWNSVILLE CENTRAL SCHOOL DISTRICT
DELAWARE COUNTY, NY

AMOUNT : \$3,448,000

PURPOSE OF ISSUE: CAPITAL PROJECT VOTER AUTHORIZED JANUARY 22, 2024

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 4.000%

PREMIUM : \$23,308.00

EFFECTIVE NIC RATE : 3.324%

REOFFERING YIELD : TBD

DATED : 9/30/2025

DUE : 9/30/2026

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & CO.

PAYING AGENT : DOWNSVILLE CENTRAL SCHOOL DISTRICT
DELAWARE COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : AL FLEITAS

PHONE # : 401-841-8430

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$3,448,000

SPL. INSTRUCT'S : DTC CLOSING