

BID CONFIRMATION SUMMARY SHEET

ISSUER: SPENCER-VAN ET TEN CENTRAL SCHOOL DISTRICT
TIOGA, CHEMUNG, TOMPKINS & SCHUYLER COUNTIES, NEW YORK

AMOUNT OF ISSUE : \$651,019

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 9/16/2025

NOTES DATED: 9/25/2025

TIME : 10:45 A.M.

NOTES DUE: 9/25/2026

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Oppenheimer & Co.	651,019	4.000%	26,040.76	4,514.00	21,526.76	3.306625%	*
Roosevelt & Cross, Inc.	651,019	3.500%	22,785.67	631.00	22,154.67	3.403075%	
Oppenheimer & Co.	651,019	4.000%	26,040.76	3,838.00	22,202.76	3.410463%	
Greene County Commercial Bank	651,019	3.490%	22,720.56	0.00	22,720.56	3.490000%	
Tioga State Bank	651,019	4.250%	27,668.31	0.00	27,668.31	4.250000%	

Interest Owed at Maturity: \$26,040.76

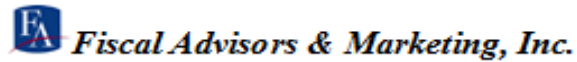
* AWARDED

Prepared by:



9/16/2025

9/16/2025



NOTE DETAILS SHEET

DATE : 9/16/2025

BOND COUNSEL: THEODORE A. TRESPASZ, JR., ESQ.

MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA

FINANCIAL ANALYST: NATALIE MOUSAW, CIPMA

ISSUER : SPENCER-VAN ET TEN CENTRAL SCHOOL DISTRICT

AMOUNT : \$651,019

PURPOSE OF ISSUE: PURCHASE OF SCHOOL BUSES

TYPE : BAN

NEW/RENEWAL : RENEWAL

INTEREST RATE : 4.000%

PREMIUM : \$4,514.00

EFFECTIVE NIC RATE : 3.307%

REOFFERING YIELD : TBD

DATED : 9/25/2025

DUE : 9/25/2026

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & CO.

PAYING AGENT : SPENCER-VAN ET TEN CENTRAL SCHOOL DISTRICT

DTC (Y/N) : YES

CONTACT NAME : AL FLEITAS

PHONE # : 401-841-8430

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$651,019

SPL. INSTRUCT'S : DTC CLOSING