

BID CONFIRMATION SUMMARY SHEET

ISSUER: TOWN OF CONSTANTIA, OSWEGO COUNTY, NEW YORK

AMOUNT OF ISSUE : \$2,690,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 5/19/2026

NOTES DATED: 6/4/2026

TIME : 11:00 AM

NOTES DUE: 6/4/2027

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Greene County Commercial Bank	2,690,000	3.200%	86,080.00	0.00	86,080.00	3.200000%	*

Interest Owed at Maturity:	\$86,080.00
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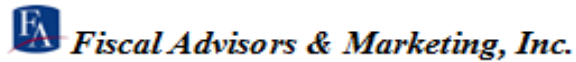
* AWARDED

Prepared by:



5/19/2026

5/19/2026



NOTE DETAILS SHEET

DATE : 5/19/2026

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.
MUNICIPAL ADVISOR: BENJAMIN MASLONA, CIPMA
FINANCIAL ANALYST: NATHAN PHILLIPS

ISSUER : TOWN OF CONSTANTIA, OSWEGO COUNTY, NEW YORK

AMOUNT : \$2,690,000

PURPOSE OF ISSUE: ESTABLISHMENT OF SEWER DISTRICT NO. 1 & TOWN HALL PROJECT

TYPE : BAN

NEW/RENEWAL : NEW/RENEWAL

INTEREST RATE : 3.200%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 3.200%

REOFFERING YIELD : N/A

DATED : 6/4/2026

DUE : 6/4/2027

PREPAYMENT (Y/N) : NO

PURCHASER : GREENE COUNTY COMMERCIAL BANK

PAYING AGENT : TOWN OF CONSTANTIA, OSWEGO COUNTY, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : JONATHAN HALLIGAN

PHONE # : (518) 540-8809

CUSIP #S (Y/N) : NO

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$2,690,000

SPL. INSTRUCT'S : LOCAL CLOSING