

BID CONFIRMATION SUMMARY SHEET

**ISSUER: CHERRY VALLEY-SPRINGFIELD CENTRAL SCHOOL DISTRICT
OTSEGO, HERKIMER AND MONTGOMERY COUNTIES, NEW YORK**

AMOUNT OF ISSUE : \$60,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 5/21/2019

NOTES DATED: 5/30/2019

TIME : 11:00 AM

NOTES DUE: 6/28/2019

Life (days)

28

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Greene County Commercial Bank	60,000	3.980%	185.73	0.00	185.73	3.980000%	*
NBT Bank, N.A.	60,000	4.000%	186.67	0.00	186.67	4.000000%	

Interest Owed at Maturity:	\$185.73
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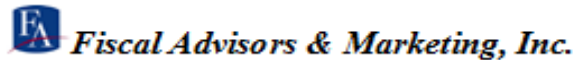
* AWARDED

Prepared by:



5/21/2019

5/21/2019



NOTE DETAILS SHEET

DATE : 5/21/2019

BOND COUNSEL: A. JOSEPH SCOTT, ESQ.

MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA

CLIENT ADMINISTRATOR: ANDREW SCHREYACK

ISSUER : CHERRY VALLEY-SPRINGFIELD CENTRAL SCHOOL DISTRICT
OTSEGO, HERKIMER AND MONTGOMERY COUNTIES, NEW YORK

AMOUNT : \$60,000

PURPOSE OF ISSUE: VARIOUS CAPITAL IMPROVEMENTS

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 3.980%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 3.980%

REOFFERING YIELD : NRO

DATED : 5/30/2019

DUE : 6/28/2019

PREPAYMENT (Y/N) : NO

PURCHASER : GREENE COUNTY COMMERCIAL BANK

PAYING AGENT : CHERRY VALLEY-SPRINGFIELD CENTRAL SCHOOL DISTRICT
OTSEGO, HERKIMER AND MONTGOMERY COUNTIES, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : JONATHAN HALLIGAN

PHONE # : 518-943-2600 X 2118

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$60,000

SPL. INSTRUCT'S : LOCAL CLOSING