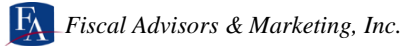


Prepared by



**BOND SALE BID SUMMARY SHEET  
(MULTIPLE RATES)**

**BONDS DATED:** 8/15/2024

**ISSUER:** CITY SCHOOL DISTRICT OF THE CITY OF SHERRILL, ONEIDA COUNTY, NEW YORK

**DELIVERY DATE:** 8/15/2024

**AMOUNT:** \$867,500

**SALE DATE:** 8/1/2024

**BOND RATING:** NR

**INSURED BY:** N/A

**DESIGNATED? (Y/N):** YES

**TIME:** 11:00 A.M.

**RATING AGENCY:** N/A

**MATURITIES INS.:** N/A

YEAR	Maturity	Bond Years	Year	Roosevelt & Cross, Inc.	Greene County Commercial Bank
1	\$157,500	157,500.00	2025	3.500% 5512.5000	3.500% 5512.5000
2	165,000	330,000.00	2026	4.000% 13200.0000	3.700% 12210.0000
3	175,000	525,000.00	2027	4.000% 21000.0000	3.800% 19950.0000
4	180,000	720,000.00	2028	4.000% 28800.0000	4.000% 28800.0000
5	190,000	950,000.00	2029	4.000% 38000.0000	4.280% 40660.0000
TOTALS	\$867,500	2,682,500.00			
		<b>GROSS INTEREST COST</b>		106,512.50	107,132.50
		<b>LESS PREMIUM</b>		0.00	0.00
AV. LIFE	3.09 years	<b>NET INTEREST COST</b>		106,512.50	107,132.50
		<b>EFFECTIVE NIC RATE</b>		<b>3.97064%</b>	<b>3.99376%</b>

**ACCRUED INTEREST SUMMARY SHEET  
(MULTIPLE RATES)**


**ISSUER: CITY SCHOOL DISTRICT OF THE CITY OF SHERRILL, ONEIDA COUNTY, NEW YORK**

**SALE DATE: 8/1/2024**

**BONDS DATED: 8/15/2024  
DELIVERY DATE: 8/15/2024**

<b>Year</b>	<b>Maturity</b>	<b>Bond Years</b>	<b>Year</b>	<b>BID COUPON</b>	<b>Accrued Interest (# Days) 0</b>
1	157,500	157,500	2025	3.500%	0.00
2	165,000	330,000	2026	4.000%	0.00
3	175,000	525,000	2027	4.000%	0.00
4	180,000	720,000	2028	4.000%	0.00
5	190,000	950,000	2029	4.000%	0.00
<b>TOTALS</b>	<b>867,500</b>	<b>2,682,500</b>		<b>Accrued Interest</b>	<b>\$0.00</b>

<b>Par Amount of Bonds</b>	<b>867,500.00</b>
<b>Premium</b>	<b>0.00</b>
<b>Subtotal</b>	<b>867,500.00</b>
<b>Accrued Interest</b>	<b>0.00</b>
<b>Subtotal</b>	<b>867,500.00</b>
<b>Less: Good Faith</b>	<b>0.00</b>
<b>Net Due @ Delivery</b>	<b>\$867,500.00</b>

Prepared by  
 *Fiscal Advisors & Marketing, Inc.*

Prepared by:



**DEBT SERVICE SCHEDULE**

**CITY SCHOOL DISTRICT OF THE CITY OF SHERRILL, ONEIDA COUNTY, NEW YORK**

**\$867,500 SCHOOL DISTRICT (SERIAL) BONDS, 2024**

**BOOK ENTRY ONLY BONDS**

**TOTAL ISSUE**

*Purpose of Issue: School Buses*

*Bonds Dated & Delivered: August 15, 2024*

*Principal Due: August 15, 2025-2029*

*Interest Due: Semi-annually on August 15 and February 15 commencing August 15, 2025*

*REGISTRAR: CEDE & CO, NEW YORK, NEW YORK AS NOMINEE OF THE DEPOSITORY TRUST COMPANY*

*PAYING AGENT: CITY SCHOOL DISTRICT OF THE CITY OF SHERRILL, ONEIDA COUNTY, NEW YORK*

*OPTIONAL REDEMPTION INFORMATION: NON-CALLABLE*

<i>Fiscal Year Ending June 30th</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due August 15th</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due August 15th</i>	<i>Second Interest Payment Due February 15th</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number 824263</i>
2026	\$867,500	<b>\$147,500</b>	3.500%	\$33,962.50	\$14,400.00	\$195,862.50	KR7
2027	720,000	<b>170,000</b>	4.000%	14,400.00	11,000.00	195,400.00	KS5
2028	550,000	175,000	4.000%	11,000.00	7,500.00	193,500.00	KT3
2029	375,000	<b>185,000</b>	4.000%	7,500.00	3,800.00	196,300.00	KU0
2030	190,000	190,000	4.000%	3,800.00	0.00	193,800.00	KV8
TOTAL		\$867,500		\$70,662.50	\$36,700.00	\$974,862.50	