

BID CONFIRMATION SUMMARY SHEET

ISSUER: GREENE CSD, CHENANGO, BROOME, AND CORTLAND COUNTIES, NEW YORK

AMOUNT OF ISSUE : \$643,578

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 9/4/2025

NOTES DATED: 9/18/2025

TIME : 10:45 AM

NOTES DUE: 9/18/2026

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	643,578	3.500%	22,525.23	423.00	22,102.23	3.434274%	*
Oppenheimer & Co.	643,578	4.000%	25,743.12	3,455.00	22,288.12	3.463158%	
Greene County Commercial Bank	643,578	3.990%	25,678.76	0.00	25,678.76	3.990000%	

Interest Owed at Maturity:	\$22,525.23
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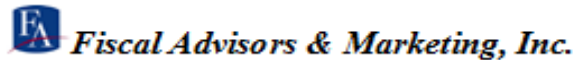
* AWARDED

Prepared by:



9/4/2025

9/4/2025



NOTE DETAILS SHEET

DATE : 9/4/2025

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.

MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA

FINANCIAL ANALYST: ELYSE M. ANDREWS, CIPMA

ISSUER : GREENE CSD, CHENANGO, BROOME, AND CORTLAND COUNTIES, NEW YORK

AMOUNT : \$643,578

PURPOSE OF ISSUE: PURCHASE OF BUSES

TYPE : BAN

NEW/RENEWAL : RENEWAL

INTEREST RATE : 3.500%

PREMIUM : \$423.00

EFFECTIVE NIC RATE : 3.434%

REOFFERING YIELD : TBD

DATED : 9/18/2025

DUE : 9/18/2026

PREPAYMENT (Y/N) : NO

PURCHASER : ROOSEVELT & CROSS, INC.

PAYING AGENT : GREENE CSD, CHENANGO, BROOME, AND CORTLAND COUNTIES, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : JOE DALY

PHONE # : (212) 344-2500

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$643,578

SPL. INSTRUCT'S : DTC CLOSING