

BID CONFIRMATION SUMMARY SHEET

**ISSUER: CHENANGO FORKS CENTRAL SCHOOL DISTRICT
BROOME AND CHENANGO COUNTIES, NEW YORK**

AMOUNT OF ISSUE : \$830,000

RATING : NONE

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 9/5/2024

NOTES DATED: 9/19/2024

TIME : 11:00 AM

NOTES DUE: 9/19/2025

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Greene County Commercial Bank	830,000	3.950%	32,785.00	0.00	32,785.00	3.950000%	*
Roosevelt & Cross, Inc.	830,000	4.000%	33,200.00	91.00	33,109.00	3.989036%	
Oppenheimer & Co.	830,000	4.500%	37,350.00	2,877.00	34,473.00	4.153373%	
M&T Bank	830,000	4.920%	40,836.00	0.00	40,836.00	4.920000%	

Interest Owed at Maturity:	\$32,785.00
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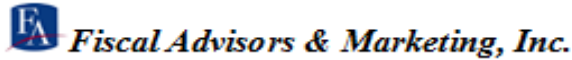
* AWARDED

Prepared by:



9/5/2024

9/5/2024



NOTE DETAILS SHEET

DATE : 9/6/2023

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

ISSUER : CHENANGO FORKS CENTRAL SCHOOL DISTRICT
BROOME AND CHENANGO COUNTIES, NEW YORK

AMOUNT : \$830,000

PURPOSE OF ISSUE: PURCHASE OF SCHOOL BUSES

TYPE : BAN

NEW / RENEWAL : NEW/RENEWAL

INTEREST RATE : 3.950%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 3.950%

REOFFERING YIELD : NRO

DATED : 9/19/2024

DUE : 9/19/2025

PREPAYMENT (Y/N) : NO

PURCHASER : GREENE COUNTY COMMERCIAL BANK

PAYING AGENT : CHENANGO FORKS CENTRAL SCHOOL DISTRICT
BROOME AND CHENANGO COUNTIES, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : JONATHAN HALLIGAN

PHONE # : 518-540-8555

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$830,000

SPL. INSTRUCT'S : LOCAL CLOSING