

BID CONFIRMATION SUMMARY SHEET

**ISSUER: SCHOHARIE CENTRAL SCHOOL DISTRICT
SCHOHARIE COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$1,046,444

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 9/5/2024

NOTES DATED: 9/19/2024

TIME : 10:45 AM

NOTES DUE: 9/19/2025

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
NBT Bank, N.A.	1,046,444	3.940%	41,229.89	0.00	41,229.89	3.940000%	*
Greene County Commercial Bank	1,046,444	3.960%	41,439.18	0.00	41,439.18	3.960000%	

Interest Owed at Maturity:	\$41,229.89
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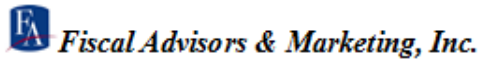
* AWARDED

Prepared by:



9/5/2024

9/5/2024



NOTE DETAILS SHEET

DATE : 9/5/2024

BOND COUNSEL: M. CORNELIA CAHILL, ESQ.
MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA
FINANCIAL ANALYST: ANDREW SCHREYACK, CIPMA

ISSUER : SCHOHARIE CENTRAL SCHOOL DISTRICT, SCHOHARIE COUNTY, NEW YORK

AMOUNT : \$1,046,444

PURPOSE OF ISSUE: PURCHASE OF BUSES

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 3.940%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 3.940%

REOFFERING YIELD : NRO

DATED : 9/19/2024

DUE : 9/19/2025

PREPAYMENT (Y/N) : NO

PURCHASER : NBT BANK, N.A.

PAYING AGENT : SCHOHARIE CENTRAL SCHOOL DISTRICT, SCHOHARIE COUNTY, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : JIM SULLIVAN

PHONE # : 518-428-4944

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$1,046,444

SPL. INSTRUCT'S : LOCAL CLOSING