

BID CONFIRMATION SUMMARY SHEET

ISSUER: CITY SCHOOL DISTRICT OF THE CITY OF FULTON
OSWEGO COUNTY, NEW YORK

AMOUNT OF ISSUE : \$100,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 12/9/2025

NOTES DATED: 12/18/2025

TIME : 11:00 A.M.

NOTES DUE: 8/21/2026

Life (days)
243

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross	100,000	4.875%	3,290.63	0.00	3,290.63	4.875000%	*
Greene County Commercial Bank	100,000	4.990%	3,368.25	0.00	3,368.25	4.990000%	

Interest Owed at Maturity:	\$3,290.63
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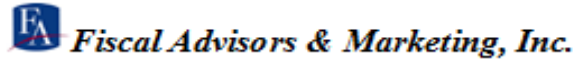
* AWARDED

Prepared by:



12/9/2025

12/9/2025



NOTE DETAILS SHEET

DATE : 12/9/2025

BOND COUNSEL: THEODORE TRESPASZ, ESQ.

MUNICIPAL ADVISOR: KEITH KORYCINSKI, CIPMA

FINANCIAL ANALYST: ANDREW SCHREYACK, CIPMA

FINANCIAL ANALYST: KELLY THOMAS

ISSUER : CITY SCHOOL DISTRICT OF THE CITY OF FULTON, OSWEGO COUNTY, NEW YORK

AMOUNT : \$100,000

PURPOSE OF ISSUE: PURCHASE OF 7-PASSENGER VANS

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 4.875%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 4.875%

REOFFERING YIELD : 3.100%

DATED : 12/18/2025

DUE : 8/21/2026

PREPAYMENT (Y/N) : NO

PURCHASER : ROOSEVELT & CROSS

PAYING AGENT : CITY SCHOOL DISTRICT OF THE CITY OF FULTON, OSWEGO COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : STEPHEN GUARENTE

PHONE # : 212-504-9274

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$100,000

SPL. INSTRUCT'S : DTC CLOSING