

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: CHERRY VALLEY-SPRINGFIELD CENTRAL SCHOOL DISTRICT,  
OTSEGO, HERKIMER, AND MONTGOMERY COUNTIES, NEW YORK**

AMOUNT OF ISSUE : \$384,333

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 6/10/2026

NOTES DATED: 6/24/2026

TIME : 10:30 AM

NOTES DUE: 6/24/2027

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
NBT Bank, N.A.	\$384,333	3.450%	\$13,259.49	\$0.00	\$13,259.49	3.450000%	*
Roosevelt & Cross, Inc.	384,333	4.000%	15,373.32	1,284.00	14,089.32	3.665915%	
Green County Commercial Bank	384,333	3.720%	14,297.19	0.00	14,297.19	3.720000%	
Oppenheimer & Co.	384,333	4.000%	15,373.32	77.00	15,296.32	3.979965%	

<b>Interest Owed at Maturity:</b>	\$13,259.49
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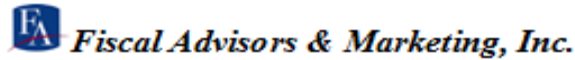
\* AWARDED

Prepared by:



6/10/2026

6/10/2026



**NOTE DETAILS SHEET**

DATE : 6/10/2026

BOND COUNSEL: A. JOSPEPH SCOTT III, ESQ.  
MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA  
FINANCIAL ANALYST: KEITH KORYCINSKI, CIPMA  
FINANCIAL ANALYST: CAITLIN LOWE

ISSUER : CHERRY VALLEY-SPRINGFIELD CENTRAL SCHOOL DISTRICT,

AMOUNT : \$384,333

PURPOSE OF ISSUE: 2022 Capital Project (October 4, 2022 Voter Authorization) School Based Health Center

TYPE : BAN

NEW/RENEWAL : RENEWAL

INTEREST RATE : 3.450%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 3.450%

REOFFERING YIELD : Not Reoffered

DATED : 6/24/2026

DUE : 6/24/2027

PREPAYMENT (Y/N) : NO

PURCHASER : NBT BANK, N.A.

PAYING AGENT : CHERRY VALLEY-SPRINGFIELD CENTRAL SCHOOL DISTRICT,

DTC (Y/N) : NO

CONTACT NAME : JAMES SULLIVAN

PHONE # : (518) 428-4944

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$384,333

SPL. INSTRUCT'S : LOCAL CLOSING