

Prepared by



Fiscal Advisors & Marketing, Inc.

**BOND SALE BID SUMMARY SHEET
(MULTIPLE RATES)**

BONDS DATED: 6/24/2026

ISSUER: NORTHEASTERN CLINTON CSD, CLINTON COUNTY, NEW YORK

DELIVERY DATE: 6/24/2026

AMOUNT: \$711,000 **SALE DATE:** 6/10/2026 **BOND RATING:** N/A **INSURED BY:** N/A

DESIGNATED? (Y/N): YES **TIME:** 10:30 AM **RATING AGENCY:** N/A **MATURITIES INS.:** N/A

YEAR	Maturity	Bond Years	Year	Oppenheimer & Co.	Roosevelt & Cross, Inc.	Greene County Commercial Bank
0.975	196,000	191,100.00	2027	3.625% 6927.3750	3.500% 6688.5000	3.300% 6306.3000
1.975	120,000	237,000.00	2028	3.625% 8591.2500	3.500% 8295.0000	3.400% 8058.0000
2.975	125,000	371,875.00	2029	3.625% 13480.4688	3.500% 13015.6250	3.500% 13015.6250
3.975	135,000	536,625.00	2030	3.625% 19452.6563	3.750% 20123.4375	3.700% 19855.1250
4.975	135,000	671,625.00	2031	3.625% 24346.4063	3.750% 25185.9375	3.900% 26193.3750
TOTALS	\$711,000	2,008,225.00				
		GROSS INTEREST COST		72,798.16	73,308.50	73,428.43
		LESS PREMIUM		311.71	0.00	0.00
AV. LIFE	2.82 years	NET INTEREST COST		72,486.45	73,308.50	73,428.43
		EFFECTIVE NIC RATE		3.60948%	3.65041%	3.65638%

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DEBT SERVICE SCHEDULE
NORTHEASTERN CLINTON CENTRAL SCHOOL DISTRICT
CLINTON COUNTY, NEW YORK

\$711,000 SCHOOL DISTRICT (SERIAL) BONDS, 2026

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Purchase of buses

Bonds Dated: June 24, 2026

Principal Due: June 15, 2027-2031

Interest Due: June 15, 2027, December 15, 2027, and semi-annually thereafter on June 15 and December 15

REGISTRAR: CEDE & CO, NEW YORK, NEW YORK AS NOMINEE OF THE DEPOSITORY TRUST COMPANY

PAYING AGENT: NORTHEASTERN CLINTON CENTRAL SCHOOL DISTRICT, CLINTON COUNTY, NEW YORK

OPTIONAL REDEMPTION INFORMATION: NON-CALLABLE

<i>Fiscal Year Ending June 30th</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due June 15th</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due December 15th</i>	<i>Second Interest Payment Due June 15th</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number 664416</i>
2027	\$711,000	\$196,000	3.625%	\$0.00	\$25,129.41	\$221,129.41	HX5
2028	515,000	120,000	3.625%	9,334.38	9,334.38	138,668.75	HY3
2029	395,000	125,000	3.625%	7,159.38	7,159.38	139,318.75	HZ0
2030	270,000	135,000	3.625%	4,893.75	4,893.75	144,787.50	JA3
2031	135,000	135,000	3.625%	2,446.88	2,446.88	139,893.75	JB1
TOTAL		\$711,000		\$23,834.38	\$48,963.78	\$783,798.16	