

BID CONFIRMATION SUMMARY SHEET

**ISSUER: VILLAGE OF JOHNSON CITY
BROOME COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$850,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 2/11/2019

NOTES DATED: 2/21/2019

TIME : 11:00 AM

NOTES DUE: 2/21/2020

**Life (days)
360**

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Oppenheimer & Co.	\$850,000	3.000%	\$25,500.00	\$1,755.00	\$23,745.00	2.793529%	*
Roosevelt & Cross, Inc.	850,000	4.000%	34,000.00	4,267.00	29,733.00	3.498000%	*

Interest Owed at Maturity:	\$25,500.00
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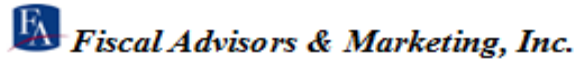
*** AWARDED**

Prepared by:



2/11/2019

2/11/2019



NOTE DETAILS SHEET

DATE : 2/11/2019

BOND COUNSEL: Hawkins Delafield & Wood LLP

MUNICIPAL ADVISOR: Benjamin J. Maslona, CIPMA

CLIENT ADMINISTRATOR: Keith Korycinski, CIPMA

ISSUER : VILLAGE OF JOHNSON CITY, BROOME COUNTY, NEW YORK □

AMOUNT : \$850,000

PURPOSE OF ISSUE: WATER AND SEWER SYSTEM IMPROVEMENTS

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 3.000%

PREMIUM : \$1,755.00

EFFECTIVE NIC RATE : 2.794%

REOFFERING YIELD : To Follow

DATED : 2/21/2019

DUE : 2/21/2020

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & CO.

PAYING AGENT : VILLAGE OF JOHNSON CITY, BROOME COUNTY, NEW YORK □

DTC (Y/N) YES

CONTACT NAME : ALLISON FLEITAS

PHONE # : (401) 841-8430

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 x \$850,000

SPL. INSTRUCT'S : CLOSING THROUGH DTC