

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: MORRISVILLE-EATON CSD, MADISON COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$2,410,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 5/4/2021

NOTES DATED: 5/27/2021

TIME : 10:30 AM

NOTES DUE: 6/29/2021

Life (days)

32

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
NBT Bank	2,410,000	0.550%	1,178.22	0.00	1,178.22	0.550000%	*
BNY Mellon Capital Markets	2,410,000	1.500%	3,213.33	1,366.95	1,846.38	0.861901%	
Piper Sandler	2,410,000	4.000%	8,568.89	6,579.30	1,989.59	0.928750%	
Greene County Commercial Bank	2,410,000	1.990%	4,263.02	0.00	4,263.02	1.990000%	

<b>Interest Owed at Maturity:</b>	\$1,178.22
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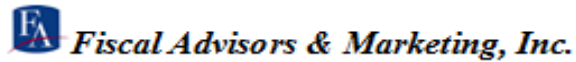
\* AWARDED

Prepared by:



5/4/2021

5/4/2021



**NOTE DETAILS SHEET**

DATE : 5/4/2021

BOND COUNSEL: THEODORE A. TRESPASZ JR., ESQ.  
MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA  
FINANCIAL ANALYST: NATALIE MOUSAW, CIPMA

ISSUER : MORRISVILLE-EATON CSD, MADISON COUNTY, NEW YORK

AMOUNT : \$2,410,000

PURPOSE OF ISSUE: \$2.8 MILLION PROJECT - VOTER AUTHORIZED FEBRUARY 15, 2017

TYPE : BAN

NEW/RENEWAL : RENEWAL

INTEREST RATE : 0.550%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 0.550%

REOFFERING YIELD : NRO

DATED : 5/27/2021

DUE : 6/29/2021

PREPAYMENT (Y/N) : NO

PURCHASER : NBT BANK

PAYING AGENT : MORRISVILLE-EATON CSD, MADISON COUNTY, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : JAMIE A. REYNOLDS

PHONE # : 607-226-5127

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$2,410,000

SPL. INSTRUCT'S : LOCAL CLOSING - NOTE REGISTERED TO PURCHASER