

BID CONFIRMATION SUMMARY SHEET

ISSUER: COUNTY OF ONONDAGA, NEW YORK

AMOUNT OF ISSUE : \$516,200

RATING : N/A

TYPE OF ISSUE : BAN
FEDERALLY TAXABLE

D&Q (YES/NO) : NO

SALE DATE : 7/10/2024

NOTES DATED: 7/31/2024

TIME : 10:30 A.M.

NOTES DUE: 11/29/2024

Life (days)
119

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
NBT Bank	516,200	4.000%	6,825.31	0.00	6,825.31	4.000000%	*
Roosevelt & Cross, Inc.	516,200	6.500%	11,091.13	0.00	11,091.13	6.500000%	
Oppenheimer & Co.	516,200	7.375%	12,584.17	10.00	12,574.17	7.369139%	

Interest Owed at Maturity: \$6,825.31

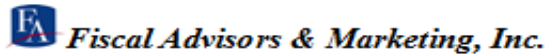
* AWARDED

Prepared by:



7/10/2024

7/10/2024



NOTE DETAILS SHEET

DATE : 7/10/2024

BOND COUNSEL: THOMAS E. MYERS, ESQ.
MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA
FINANCIAL ANALYST: ANDREW SCHREYACK, CIPMA

ISSUER : COUNTY OF ONONDAGA, NEW YORK

AMOUNT : \$516,200

PURPOSE OF ISSUE: NBT STADIUM (PROJECT #522634)

TYPE : BAN - FEDERALLY TAXABLE

NEW / RENEWAL : RENEWAL

INTEREST RATE : 4.000%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 4.000%

REOFFERING YIELD : NRO

DATED : 7/31/2024

DUE : 11/29/2024

PREPAYMENT (Y/N) : NO

PURCHASER : NBT BANK

PAYING AGENT : COUNTY OF ONONDAGA, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : JAMIE REYNOLDS

PHONE # : 607-226-5127

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 X \$516,200

SPL. INSTRUCT'S : LOCAL CLOSING