

# BID CONFIRMATION SUMMARY SHEET

ISSUER: JOHNSON CITY CENTRAL SCHOOL DISTRICT, BROOME COUNTY, NEW YORK

AMOUNT OF ISSUE : \$841,600

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : NO

SALE DATE : 7/22/2021

NOTES DATED: 8/5/2021

TIME : 11:00 AM

NOTES DUE: 8/5/2022

Life (days)  
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
NBT Bank, N.A.	841,600	0.250%	2,104.00	0.00	2,104.00	0.250000%	*
TD Securities (USA) LLC	841,600	1.000%	8,416.00	4,075.00	4,341.00	0.515803%	

<b>Interest Owed at Maturity:</b>	\$10,520.00
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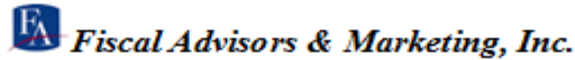
\* AWARDED

Prepared by:



7/22/2021

7/22/2021



**NOTE DETAILS SHEET**

DATE : 7/22/2021

BOND COUNSEL: THOMAS E. MYERS, ESQ.

MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA

FINANCIAL ANALYST: MICHAEL FERRARA

FINANCIAL ANALYST: ELYSE M. ANDREWS

ISSUER : JOHNSON CITY CENTRAL SCHOOL DISTRICT, BROOME COUNTY, NEW YORK

AMOUNT : \$841,600

PURPOSE OF ISSUE: BUS PURCHASES

TYPE : BAN

NEW/RENEWAL : RENEWAL

INTEREST RATE : 0.250%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 0.250%

REOFFERING YIELD : NRO

DATED : 8/5/2021

DUE : 8/5/2022

PREPAYMENT (Y/N) : NO

PURCHASER : NBT BANK, N.A.

PAYING AGENT : JOHNSON CITY CENTRAL SCHOOL DISTRICT, BROOME COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : JAMIE REYNOLDS

PHONE # : 607-226-5127

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 X \$841,600

SPL. INSTRUCT'S : LOCAL CLOSING