

BID CONFIRMATION SUMMARY SHEET

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

AMOUNT OF ISSUE : \$881,535

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 9/4/2025

NOTES DATED: 9/18/2025

TIME : 10:15 AM

NOTES DUE: 9/18/2026

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Greene County Commercial Bank	881,535	3.490%	30,765.57	0.00	30,765.57	3.490000%	*
Roosevelt & Cross, Inc.	881,535	4.000%	35,261.40	4,123.00	31,138.40	3.532293%	
Oppenheimer & Co.	881,535	4.000%	35,261.40	4,107.00	31,154.40	3.534108%	
M&T Bank, N.A.	881,535	4.160%	36,671.86	0.00	36,671.86	4.160000%	

Interest Owed at Maturity:	\$30,765.57
----------------------------	-------------

* AWARDED

Prepared by:



9/4/2025

9/4/2025



Fiscal Advisors & Marketing, Inc.

NOTE DETAILS SHEET

DATE : 9/4/2025

BOND COUNSEL: THEODORE A. TRESPASZ, JR., ESQ.

MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA

FINANCIAL ANALYST: ELYSE M. ANDREWS, CIPMA

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

AMOUNT : \$881,535

PURPOSE OF ISSUE: PURCHASE OF SCHOOL BUSES

TYPE : BAN

NEW/RENEWAL : NEW (\$341,535) AND RENEWAL (\$540,000)

INTEREST RATE : 3.490%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 3.490%

REOFFERING YIELD : N/A

DATED : 9/18/2025

DUE : 9/18/2026

PREPAYMENT (Y/N) : NO

PURCHASER : GREENE COUNTY COMMERCIAL BANK

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

DTC (Y/N) : NO

CONTACT NAME : JONATHAN HALLIGAN

PHONE # : (518) 943-2600

CUSIP #S (Y/N) : NO

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$881,535

SPL. INSTRUCT'S : LOCAL CLOSING