

## BID CONFIRMATION SUMMARY SHEET

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

**AMOUNT OF ISSUE :** \$818,905

**RATING :** N/A

**TYPE OF ISSUE :** BAN - SERIES B

**D&Q (YES/NO) :** YES

**SALE DATE :** 9/11/2019

**NOTES DATED:** 9/26/2019

**TIME :** 10:45 AM

**NOTES DUE:** 9/25/2020

Life (days)

359

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Greene County Commercial Bank	818,905	1.590%	12,984.42	0.00	12,984.42	1.590000%	*
Roosevelt & Cross, Inc.	818,905	2.000%	16,332.61	3,152.00	13,180.61	1.614024%	
Oppenheimer & Co.	818,905	2.000%	16,332.61	2,375.00	13,957.61	1.709171%	
M&T Bank, N.A.	818,905	2.150%	17,557.55	0.00	17,557.55	2.150000%	

<b>Interest Owed at Maturity:</b>	\$12,984.42
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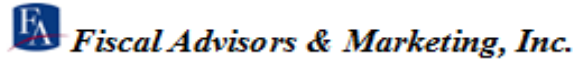
\* AWARDED

Prepared by:



9/11/2019

9/11/2019



**NOTE DETAILS SHEET**

DATE : 9/11/2019

BOND COUNSEL: THEODORE A. TRESPASZ JR., ESQ.  
MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA  
CLIENT ADMINISTRATOR: ELYSE M. STURGEN

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

AMOUNT : \$818,905

PURPOSE OF ISSUE: PURCHASE OF BUSES

TYPE : BAN - SERIES B

NEW/RENEWAL : NEW (\$258,905) AND RENEWAL (\$560,000)

INTEREST RATE : 1.590%

PREMIUM : NONE

EFFECTIVE NIC RATE : 1.590%

REOFFERING YIELD : NRO

DATED : 9/26/2019

DUE : 9/25/2020

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 x2118

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$818,905

SPL. INSTRUCT'S : LOCAL CLOSING