

BID CONFIRMATION SUMMARY SHEET

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

AMOUNT OF ISSUE : \$852,399

RATING : N/A

TYPE OF ISSUE : BAN - SERIES C

D&Q (YES/NO) : YES

SALE DATE : 9/16/2020

NOTES DATED: 9/24/2020

TIME : 11:15 AM

NOTES DUE: 9/24/2021

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Oppenheimer & Co.	852,399	1.250%	10,654.99	4,436.00	6,218.99	0.729586%	*
Piper Sandler	852,399	1.000%	8,523.99	2,139.52	6,384.47	0.749000%	
Greene County Commercial Bank	852,399	0.810%	6,904.43	0.00	6,904.43	0.810000%	
Roosevelt & Cross, Inc.	852,399	1.000%	8,523.99	1,352.00	7,171.99	0.841389%	

Interest Owed at Maturity: \$10,654.99

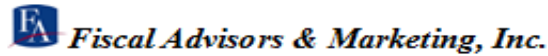
*** AWARDED**

Prepared by:



9/16/2020

9/16/2020



NOTE DETAILS SHEET

DATE : 9/16/2020

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 : \$852,399

PURPOSE OF ISSUE: PURCHASE OF BUSES

TYPE : BAN - SERIES C

NEW/RENEWAL : NEW (\$278,399) AND RENEWAL (\$574,000)

INTEREST RATE : 1.250%

PREMIUM : NONE

EFFECTIVE NIC RATE : 0.730%

REOFFERING YIELD : TBD

DATED : 9/24/2020

DUE : 9/24/2021

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & CO.

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

DTC (Y/N) : YES

CONTACT NAME : AL FLEITAS

PHONE # : 401-841-8430

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$852,399

SPL. INSTRUCT'S : DTC CLOSING