

## **BID SUMMARY TABULATION SHEET**

Issuer: Chateaugay Central School District Rating: NR

Franklin County, New York

Amount: \$531,789 Notes Dated: **07/02/19** 

Type of Issue: BAN Notes Due: 06/25/20

Sale Date: 6/11/19 D&Q: Yes

Sale Time: 11:00 a.m. Days: 353

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Roosevelt & Cross Inc	\$531,789	\$531,789	2.5000%	\$13,036.22	\$3,068.00	1.9116%	\$9,968.22
Community Bank	\$531,789	\$0	2.0000%	\$10,428.97	\$0.00	2.0000%	\$10,428.97
Oppenhiemer & Co	\$531,789	\$0	2.1250%	\$11,080.78	\$200.00	2.0866%	\$10,880.78
Greene County Commercial Bank	\$531,789	\$0	2.4500%	\$12,775.49	\$0.00	2.4500%	\$12,775.49