

## **BID SUMMARY TABULATION SHEET**

NR

Issuer: Byron-Bergen Central School District Rating:

Genesee, Monroe, and Orleans Counties, New York

Amount: \$242,000 Notes Dated: **08/20/20** 

Type of Issue: BAN Notes Due: 07/23/21

Sale Date: 8/6/20 D&Q: No

Sale Time: 11:00 a.m. Days: 333

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Roosevelt & Cross, Inc.	\$242,000	\$242,000	1.0000%	\$2,238.50	\$32.00	0.9857%	\$2,206.50
Greene County Commercial Bank	\$242,000	\$0	1.9700%	\$4,409.85	\$0.00	1.9700%	\$4,409.85