



**BID SUMMARY TABULATION SHEET**

Issuer: **Ellicottville Central School District** Rating: NR  
**Cattaraugus County, New York**

Amount: \$2,000,000 Notes Dated: **04/08/21**

Type of Issue: BAN Notes Due: **06/24/21**

Sale Date: 3/30/21 D&Q: Yes

Sale Time: 11:00 a.m. Days: 76

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Oppenheimer &amp; Co.</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>1.2500%</b>	<b>\$5,277.78</b>	<b>\$1,630.00</b>	<b>0.8639%</b>	<b>\$3,647.78</b>
BNY Mellon Capital Markets	\$2,000,000	\$0	2.0000%	\$8,444.44	\$4,296.00	0.9825%	<b>\$4,148.44</b>
Greene County Commercial Bank	\$2,000,000	\$0	1.6900%	\$7,135.56	\$0.00	1.6900%	\$7,135.56