



BID SUMMARY TABULATION SHEET

Issuer:	New York Mills Union Free School District Oneida County, New York	Rating:	NR
Amount:	\$1,090,678	Notes Dated:	07/21/21
Type of Issue:	BAN	Notes Due:	06/28/22
Sale Date:	7/7/21	D&Q:	Yes
Sale Time:	10:00 a.m.	Days:	337

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Greene County Commercial Bank	\$1,090,678	\$1,090,678	0.3200%	\$3,267.19	\$0.00	0.3200%	\$3,267.19
BNY Mellon Capital Markets	\$1,090,678	\$0	1.5000%	\$15,314.94	\$11,348.50	0.3885%	\$3,966.44
Oppenheimer & Co.	\$1,090,678	\$0	1.0000%	\$10,209.96	\$6,236.00	0.3892%	\$3,973.96
Piper Sandler	\$1,090,678	\$0	1.0000%	\$10,209.96	\$6,205.96	0.3922%	\$4,004.00
Roosevelt & Cross, Inc.	\$1,090,678	\$0	1.0000%	\$10,209.96	\$4,995.00	0.5108%	\$5,214.96