



BID SUMMARY TABULATION SHEET

Issuer:	Livonia Central School District Livingston County, New York	Rating:	NR
Amount:	\$257,780	Notes Dated:	08/17/21
Type of Issue:	BAN	Notes Due:	06/29/22
Sale Date:	8/3/21	D&Q:	Yes
Sale Time:	11:00 a.m.	Days:	312

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Greene County Commercial Bank	\$257,780	\$257,780	0.4400%	\$983.00	\$0.00	0.4400%	\$983.00
Roosevelt & Cross, Inc.	\$257,780	\$0	1.0000%	\$2,234.09	\$729.00	0.6737%	\$1,505.09