



**BOND SALE BID SUMMARY**

Issuer: **Ellenville Central School District  
Ulster County, New York**

Amount: \$987,500 Bonds Dated: 12/5/2024

Sale Date: 11/21/24 Delivery Date: 12/5/2024

Sale Time: 11:00 a.m. Bond Insurance: No

D&Q: No Bond Rating: No

Year	Amount	<b>GREENE COUNTY COMMERCIAL BANK</b>	Roosevelt & Cross, Inc.	Robert W. Baird & Co., Inc.
2025	\$197,500	<b>4.3000%</b>	5.2500%	5.5000%
2026	\$190,000	<b>4.4900%</b>	5.5000%	5.5000%
2027	\$195,000	<b>4.8000%</b>	5.5000%	5.5000%
2028	\$200,000	<b>5.0000%</b>	5.5000%	5.5000%
2029	\$205,000	<b>5.3000%</b>	5.5000%	5.5000%

AV. Life - 2.07 years				
Gross Interest Cost:	<b>\$125,647.71</b>	\$138,404.34	\$138,664.93	
Less Premium	<b>0.00</b>	0.00	7.20	
Net Interest Cost	<b>\$125,647.71</b>	\$138,404.34	\$138,657.73	
Effective NIC Rate	<b>4.9836%</b>	5.4896%	5.4997%	