



BID SUMMARY TABULATION SHEET

Issuer:

Hunter-Tannersville Central School District
Greene County, New York

Rating: NR

Amount:

\$790,000

Notes Dated: **04/16/25**

Type of Issue:

BAN

Notes Due: **06/26/25**

Sale Date:

4/2/25

D&Q: Yes

Sale Time:

11:00 a.m.

Days: 70

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
GREENE COUNTY COMMERCIAL BANK	\$790,000	\$790,000	3.8500%	\$5,914.03	\$0.00	3.8500%	\$5,914.03
Roosevelt & Cross, Inc.	\$790,000	\$0	5.1250%	\$7,872.57	\$0.00	5.1250%	\$7,872.57
Oppenheimer & Co.	\$790,000	\$0	5.2500%	\$8,064.58	\$40.00	5.2240%	\$8,024.58