



**BID SUMMARY TABULATION SHEET**

|                |   |              |                 |
|----------------|---|--------------|-----------------|
| Issuer:        | <b>Dolgeville Central School District</b><br><b>Herkimer County, New York</b> | Rating:      | NR              |
| Amount:        | \$903,800   | Notes Dated: | <b>06/24/25</b> |
| Type of Issue: | BAN   | Notes Due:   | <b>06/24/26</b> |
| Sale Date:     | 6/11/25   | D&Q:         | Yes             |
| Sale Time:     | 10:00 a.m.  | Days:        | 360             |

| Bidder                            | Amount           | Amount Awarded   | Interest Rate  | Gross Interest     | Premium           | Effective Net Interest Rate | Net Interest       |
|-----------------------------------|------------------|------------------|----------------|--------------------|-------------------|-----------------------------|--------------------|
| <b>ROOSEVELT &amp; CROSS, INC</b> | <b>\$903,800</b> | <b>\$903,800</b> | <b>4.0000%</b> | <b>\$36,152.00</b> | <b>\$3,009.00</b> | <b>3.6671%</b>              | <b>\$33,143.00</b> |
| Oppenheimer & Co.                 | \$903,800        | \$0              | 4.0000%        | \$36,152.00        | \$2,951.00        | 3.6735%                     | \$33,201.00        |
| Greene County Commercial Bank     | \$903,800        | \$0              | 4.1500%        | \$37,507.70        | \$0.00            | 4.1500%                     | \$37,507.70        |
| Community Bank, N.A.              | \$903,800        | \$0              | 4.5500%        | \$41,122.90        | \$0.00            | 4.5500%                     | \$41,122.90        |