



BID SUMMARY TABULATION SHEET

Issuer:	Hunter-Tannersville Central School District Greene County, New York	Rating:	NR
Amount:	\$6,850,000	Notes Dated:	06/25/25
Type of Issue:	BAN	Notes Due:	06/25/26
Sale Date:	6/11/25	D&Q:	Yes
Sale Time:	10:30 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
PIPER SANDLER & CO.	\$6,850,000	\$6,850,000	4.0000%	\$274,000.00	\$40,963.00	3.4020%	\$233,037.00
Jefferies & Co.	\$6,850,000	\$0	4.0000%	\$274,000.00	\$39,113.50	3.4290%	\$234,886.50
BNY Mellon Capital Markets, LLC	\$6,850,000	\$0	4.2500%	\$291,125.00	\$55,514.46	3.4396%	\$235,610.54
Oppenheimer & Co.	\$6,850,000	\$0	4.0000%	\$274,000.00	\$33,565.00	3.5100%	\$240,435.00
Greene County Commercial Bank	\$6,850,000	\$0	3.9500%	\$270,575.00	\$0.00	3.9500%	\$270,575.00