



BID SUMMARY TABULATION SHEET

Issuer:	New York Mills Union Free School District Oneida County, New York	Rating:	NR
Amount:	\$3,900,000	Notes Dated:	06/25/25
Type of Issue:	BAN	Notes Due:	06/25/26
Sale Date:	6/4/25	D&Q:	Yes
Sale Time:	11:30 a.m.	Days:	360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
BNY MELLON CAPITAL MARKETS, LLC	\$3,900,000	\$3,900,000	3.7500%	\$146,250.00	\$13,431.60	3.4056%	\$132,818.40
Piper Sandler	\$3,900,000	\$0	4.0000%	\$156,000.00	\$20,514.00	3.4740%	\$135,486.00
Oppenheimer & Co.	\$3,900,000	\$0	4.2500%	\$165,750.00	\$27,222.00	3.5520%	\$138,528.00
Greene County Commercial Bank	\$3,900,000	\$0	4.2600%	\$166,140.00	\$0.00	4.2600%	\$166,140.00