



**BID SUMMARY TABULATION SHEET**

Issuer: **Ellenville Central School District** Rating: NR  
**Sullivan and Ulster Counties, New York**

Amount: \$560,000 Notes Dated: **12/02/25**

Type of Issue: BAN Notes Due: **12/02/26**

Sale Date: 11/18/25 D&Q: Yes

Sale Time: 11:00 a.m. Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>GREENE COUNTY COMMERCIAL BANK</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>4.2500%</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>4.2500%</b>	<b>\$23,800.00</b>
Roosevelt & Cross, Inc.	\$560,000	\$0	4.6250%	\$25,900.00	\$442.00	4.5461%	\$25,458.00
M&T Bank	\$560,000	\$0	4.6600%	\$26,096.00	\$0.00	4.6600%	\$26,096.00
Oppenheimer & Co.	\$560,000	\$0	4.7500%	\$26,600.00	\$175.00	4.7188%	\$26,425.00
Piper Sandler & Co.	\$560,000	\$0	5.0000%	\$28,000.00	\$884.80	4.8420%	\$27,115.20