



BID SUMMARY TABULATION SHEET

Issuer:

Dolgeville Central School District
Herkimer County, New York

Rating: NR

Amount:

\$ 5,748,627

Notes Dated: **8/5/2026**

Type of Issue:

BAN

Notes Due: **6/30/2027**

Sale Date:

7/22/26

D&Q: Yes

Sale Time:

10:00 A.M.

Days: 325

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Academy Securities	\$5,748,627	\$5,748,627	4.0000%	\$207,589.31	\$50,013.05	3.0363%	\$157,576.26
BNY Mellon Capital Markets	\$5,748,627	\$0	4.0000%	\$207,589.31	\$45,057.74	3.1318%	\$162,531.57
Jefferies LLC	\$5,748,627	\$0	4.2500%	\$220,563.64	\$46,626.00	3.3516%	\$173,937.64
Oppenheimer & Co.	\$5,748,627	\$0	4.0000%	\$207,589.31	\$24,895.00	3.5203%	\$182,694.31
Greene County Commercial Bank	\$5,748,627	\$0	3.5900%	\$186,311.40	\$0.00	3.5900%	\$186,311.40