

**HALDANE CENTRAL SCHOOL DISTRICT AT PHILIPSTOWN
PUTNAM AND DUTCHESS COUNTIES, NEW YORK
\$949,700 BOND ANTICIPATION NOTES, 2021 SERIES A**

SALE DATE:	8-Jun-21	FORM:	Book-Entry
TIME:	11:00	RATING:	Moody's "Aa3"
AMOUNT:	\$949,700	BOND CO:	ORRICK, HERRINGTON & SUTCLIFFE LLP
ISSUE DATE:	17-Jun-21	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	17-Jun-22		
# OF DAYS:	360		
BYD:	\$949,700.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 949,700	1.000%	\$ 5,745.69	0.3950%
Oppenheimer & Co.	949,700	1.000%	5,425.00	0.4288%
Greene County Commercial Bank	949,700	0.480%	0.00	0.4800%
Roosevelt & Cross, Inc.	949,700	1.000%	4,567.00	0.5191%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$949,700	1.000%	\$ 5,745.69	0.3950%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$949,700	1.000%	\$ 9,497.00

TOTAL INTEREST DUE AT MATURITY	\$ 9,497.00
LESS PREMIUM	<u>5,745.69</u>

NET INTEREST COST	\$ 3,751.31
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NET INTEREST RATE (AVERAGE)	<u>0.3950%</u>
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