

**CITY SCHOOL DISTRICT OF THE CITY OF CORNING
\$699,500 BOND ANTICIPATION NOTES - 2021B
SALE RESULTS**

SALE DATE: 25-Aug-21
TIME: 11:00 AM

Form: Local
Bank Qualified: No

AMOUNT: \$699,500
ISSUE DATE: 02-Sep-21
DUE DATE: 28-Jun-22
OF DAYS: 296
BYD: \$575,144.44

Bond Counsel: Hawkins Delafield & Wood
Fin. Advisor: Capital Markets Advisors, LLC

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Greene County Commercial Bank	\$699,500	0.450%	\$0.00	0.4500%
Roosevelt & Cross	\$699,500	1.000%	\$2,293.00	0.6013%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Greene County Commercial Bank	\$699,500	0.450%	\$0.00	0.4500%

Total Interest Due at Maturity	\$2,588.15
Less: Premium received	<u>0.00</u>
Net Interest Cost	<u>\$2,588.15</u>

Net Interest Rate 0.4500%