

ENLARGED CITY SCHOOL DISTRICT OF THE CITY OF SARATOGA SPRINGS \$12,807,000 Bond Anticipation Notes - 2022 SALE RESULTS

SALE DATE:	14-Jun-22	Form:	DTC
TIME:	11:00	Bank Qualified:	No
		BIDDER ELECTION	
AMOUNT:	\$12,807,000	WINNING BID	BNY Mellon Capital Markets
ISSUE DATE:	29-Jun-22	Bond Counsel:	Hawkins Delafield & Wood LLP
DUE DATE:	29-Jun-23		
# OF DAYS:	360	Fin. Advisor:	Capital Markets Advisors, LLC
BYD:	\$12,807,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$12,807,000	3.500%	59,415.52	3.0361%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$12,807,000	3.500%	59,415.52	3.0361%

\$59,415.52

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon Capital Markets	\$12,807,000	3.500%	\$448,245.00

TOTAL INTEREST DUE AT MATURITY	\$448,245.00
LESS PREMIUM	59,415.52

NET INTEREST COST \$388,829.48

NET INTEREST RATE (AVERAGE) 3.0361%