

**HALDANE CENTRAL SCHOOL DISTRICT AT PHILIPSTOWN
PUTNAM AND DUTCHESS COUNTIES, NEW YORK
\$534,000 BOND ANTICIPATION NOTES, 2022 SERIES B**

SALE DATE:	11-Aug-22	FORM:	Book-Entry
TIME:	11:00	RATING:	Moody's "Aa3"
AMOUNT:	\$534,000	BOND CO:	ORRICK, HERRINGTON & SUTCLIFFE LLP
ISSUE DATE:	24-Aug-22	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	24-Aug-23		
# OF DAYS:	360		
BYD:	\$534,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 534,000	3.500%	\$ 998.00	3.3131%
Oppenheimer & Co.	534,000	3.750%	1,830.00	3.4073%
Greene County Commercial Bank	534,000	3.490%	0.00	3.4900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$534,000	3.500%	\$ 998.00	3.3131%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$534,000	3.500%	\$ 18,690.00

TOTAL INTEREST DUE AT MATURITY	\$ 18,690.00
LESS PREMIUM	998.00
NET INTEREST COST	\$ 17,692.00
NET INTEREST RATE (AVERAGE)	<u>3.3131%</u>