

**VILLAGE OF SKANEATELES
ONONDAGA COUNTY, NEW YORK
\$3,971,000 BOND ANTICIPATION NOTES - 2024**

SALE DATE:	30-May-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$3,971,000	RATING:	S&P: "AA" (Underlying)
ISSUE DATE:	13-Jun-24	BOND CO:	WJ Marquardt PLLC
DUE DATE:	13-Jun-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$3,971,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$3,971,000	4.250%	\$15,288.35	3.8650%
TD Securities	3,971,000	4.500%	16,956.17	4.0730%
Greene County Commercial bank	3,971,000	4.490%	0.00	4.4900%
Oppenheimer & Co.	3,971,000	4.750%	1,005.00	4.7247%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$3,971,000	4.250%	\$15,288.35	3.8650%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$3,971,000	4.250%	\$ 168,767.50
TOTAL INTEREST DUE AT MATURITY			\$ 168,767.50
LESS PREMIUM			15,288.35
NET INTEREST COST			\$ 153,479.15
NET INTEREST RATE			<u>3.8650%</u>