

BID CONFIRMATION SUMMARY SHEET

ISSUER: COUNTY OF SARATOGA, NEW YORK

AMOUNT OF ISSUE : \$20,905,000

RATING : N/A

TYPE OF ISSUE : NEW

D&Q (YES/NO) : NO

SALE DATE : 9/5/2024

NOTES DATED: 9/19/2024

TIME : 11:00 A.M.

NOTES DUE: 9/19/2025

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Jefferies & Company	20,905,000	3.750%	783,937.50	4,601.00	779,336.50	3.727991%	*
Oppenheimer & Co.	20,905,000	4.500%	940,725.00	1,985.00	938,740.00	4.490505%	

Interest Owed at Maturity: \$783,937.50

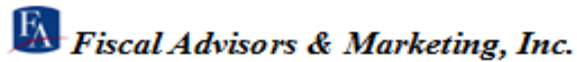
* AWARDED

Prepared by:



9/5/2024

9/5/2024



NOTE DETAILS SHEET

DATE : 9/5/2024

BOND COUNSEL: PAUL REICHEL, ESQ.
MUNICIPAL ADVISOR: ANDREW WATKINS, CIPMA
FINANCIAL ANALYST: BRENDAN RYAN, CIPMA

ISSUER : COUNTY OF SARATOGA, NEW YORK

AMOUNT : \$20,905,000

PURPOSE OF ISSUE: SEWER AMMONIA TREATMENT FACILITY

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 3.750%

PREMIUM : \$4,601.00

EFFECTIVE NIC RATE : 3.728%

REOFFERING YIELD : TBD

DATED : 9/19/2024

DUE : 9/19/2025

PREPAYMENT (Y/N) : YES

PURCHASER : JEFFERIES & COMPANY

PAYING AGENT : COUNTY OF SARATOGA, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : DAN KILEY

PHONE # : 212-336-7163

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$20,905,000

SPL. INSTRUCT'S : DTC CLOSING