

**TOWN OF KENT
PUTNAM COUNTY, NEW YORK**

\$540,000 BOND ANTICIPATION NOTES - 2026

SALE DATE:	27-Aug-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$540,000	RATING:	Moody's: "A1" (Underlying)
ISSUE DATE:	09-Sep-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	09-Sep-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$540,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 540,000	3.875%	\$ 54.00	3.8650%
Greene County Commercial Bank	540,000	3.890%	0.00	3.8900%
Roosevelt & Cross, Inc.	540,000	4.500%	0.00	4.5000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 540,000	3.875%	\$ 54.00	3.8650%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$ 540,000	3.875%	\$ 20,925.00
TOTAL INTEREST DUE AT MATURITY			\$ 20,925.00
LESS PREMIUM			<u>54.00</u>
NET INTEREST COST			\$ 20,871.00
NET INTEREST RATE			<u>3.8650%</u>