

**HALDANE CENTRAL SCHOOL DISTRICT AT PHILIPSTOWN
PUTNAM AND DUTCHESS COUNTIES, NEW YORK
\$269,000 BOND ANTICIPATION NOTES, 2019 (RENEWALS) SERIES A**

SALE DATE:	2-Jul-19	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's "Aa3"
AMOUNT:	\$269,000	BOND CO:	ORRICK, HERRINGTON & SUTCLIFFE
ISSUE DATE:	11-Jul-19	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	10-Jul-20		
# OF DAYS:	359		
BYD:	\$268,252.78		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$269,000	2.070%	0.00	2.0700%
Roosevelt & Cross, Inc.	\$269,000	3.000%	\$1,773.00	2.3391%
TD Bank, N.A.	\$269,000	2.450%	0.00	2.4500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$269,000	2.070%	\$ -	2.0700%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$269,000	2.070%	\$ 5,552.83

TOTAL INTEREST DUE AT MATURITY \$ 5,552.83
LESS PREMIUM 0.00

NET INTEREST COST \$ 5,552.83

NET INTEREST RATE (AVERAGE) 2.0700%