

**HALDANE CENTRAL SCHOOL DISTRICT AT PHILIPSTOWN
PUTNAM AND DUTCHESS COUNTIES, NEW YORK
\$75,000 BOND ANTICIPATION NOTES, 2019 SERIES B**

SALE DATE:	15-Aug-19	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's "Aa3"
AMOUNT:	\$75,000	BOND CO:	ORRICK, HERRINGTON & SUTCLIFFE
ISSUE DATE:	27-Aug-19	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	27-Aug-20		
# OF DAYS:	360		
BYD:	\$75,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$75,000	2.070%	0.00	2.0700%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$75,000	2.070% \$	-	2.0700%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$75,000	2.070% \$	1,552.50

TOTAL INTEREST DUE AT MATURITY	\$	1,552.50
LESS PREMIUM		0.00
NET INTEREST COST	\$	1,552.50
NET INTEREST RATE (AVERAGE)		<u>2.0700%</u>