

**TOWN OF PALM TREE
ORANGE COUNTY, NEW YORK
\$2,070,000 BOND ANTICIPATION NOTES - 2019 SERIES B**

SALE DATE:	04-Dec-19	FORM:	Registered to Purchaser
TIME:	11:00 AM	BANK QUALIFIED:	N/A
AMOUNT:	\$2,070,000	RATING:	None
ISSUE DATE:	23-Dec-19	BOND CO:	HAWKINS DELAFIELD & WOOD
DUE DATE:	23-Dec-21	F.A.:	CAPITAL MARKETS ADVISORS
# OF DAYS:	720		
BYD:	\$4,140,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
NorthEast Community Bank	\$2,070,000	1.150%	\$0.00	1.1500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
NorthEast Community Bank	\$2,070,000	1.150%	\$0.00	1.1500%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
NorthEast Community Bank	\$2,070,000	1.150%	\$47,610.00

TOTAL INTEREST DUE ON 12/23/20:	\$23,805.00
TOTAL INTEREST DUE ON 12/23/21:	23,805.00
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	\$47,610.00
NET INTEREST RATE (AVERAGE)	<u>1.1500%</u>