

**TOWN OF AMENIA
DUTCHESS COUNTY, NEW YORK
\$500,000 BOND ANTICIPATION NOTES, 2020**

SALE DATE:	05-May-20	FORM:	Registered To Purchaser
TIME:	11:00		
AMOUNT:	\$500,000	BK QUAL:	Yes
ISSUE DATE:	19-May-20	RATING:	N/A
DUE DATE:	10-Jul-20	BOND CO:	Orrick, Herrington & Sutcliffe LLP
# OF DAYS:	51	F.A.:	Capital Markets Advisors
BYD:	\$70,833.33		

BIDDERS:		AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$	500,000	3.790%	\$ -	3.7900%

WINNER:		AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank		\$500,000	3.790%	\$0.00	3.7900%

NET INTEREST CALCULATION:		AMOUNT	COUPON	INTEREST
Greene County Commercial Bank		\$500,000	3.790%	\$2,684.58

TOTAL INTEREST DUE AT MATURITY	\$2,684.58
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST	<u>\$2,684.58</u>
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NET INTEREST RATE (AVERAGE)	<u>3.7900%</u>
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