

**TOWN OF AMENIA
DUTCHESS COUNTY, NEW YORK
\$2,310,600 BOND ANTICIPATION NOTES, 2020**

SALE DATE:	25-Jun-20	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$2,310,600	RATING:	N/A
ISSUE DATE:	09-Jul-20	BOND CO:	Orrick, Herrington & Sutcliffe LLP
DUE DATE:	09-Jul-21	F.A.:	Capital Markets Advisors
# OF DAYS:	360		
BYD:	\$2,310,600.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer	\$ 2,310,600	1.375%	\$ 3,536.00	1.2220%
Bank of Millbrook	\$ 1,037,600	1.950%	\$ -	1.9500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer	\$2,310,600	1.375%	\$3,536.00	1.2220%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer	\$2,310,600	1.375%	\$31,770.75

TOTAL INTEREST DUE AT MATURITY	\$31,770.75
LESS PREMIUM	<u>3,536.00</u>

NET INTEREST COST	<u>\$28,234.75</u>
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NET INTEREST RATE (AVERAGE)	<u>1.2220%</u>
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