

**ROCKLAND COUNTY, NEW YORK
\$55,000,000 TAX ANTICIPATION NOTES, 2020**

SALE DATE:	09-Jul-20	FORM:	BOOK-ENTRY-ONLY
TIME:	N/A	RATING:	S&P "SP-1+", "A+" Moody's "A2" (Underlying) Fitch "A"
AMOUNT:	\$55,000,000	BOND CO:	Orrick Herrington & Sutcliffe
ISSUE DATE:	17-Jul-20	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	01-Apr-21		
# OF DAYS:	254		
BYD:	\$38,805,555.56		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$ 55,000,000	2.000%	\$ 538,450.00	0.6124%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$55,000,000	2.000%	\$ 538,450.00	0.6124%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross	\$55,000,000	2.000%	\$776,111.11

TOTAL INTEREST DUE AT MATURITY	\$776,111.11
LESS PREMIUM	538,450.00
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NET INTEREST COST **\$237,661.11**

NET INTEREST RATE (AVERAGE) **0.6124%**