

TUCKAHOE UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$2,180,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

SALE DATE:	16-Jul-25	FORM:	Book-Entry
TIME:	11:00 AM		
		BK QUAL:	YES
AMOUNT:	\$2,180,000		
ISSUE DATE:	29-Jul-25	RATING:	Moody's: "Aa2" (Underlying)
DUE DATE:	23-Jun-26		
# OF DAYS:	324	BOND CO:	Hawkins Delafield & Wood LLP
BYD:	\$1,962,000.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$2,180,000	4.000%	\$16,197.40	3.1744%
Oppenheimer & Co.	2,180,000	3.750%	10,730.00	3.2031%
Roosevelt & Cross, Inc.	2,180,000	4.000%	5,930.00	3.6978%
Greene County Commercial Bank	2,180,000	3.990%	0.00	3.9900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 2,180,000	4.000%	\$ 16,197.40	3.1744%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$2,180,000	4.000%	\$ 78,480.00
TOTAL INTEREST DUE AT MATURITY			\$ 78,480.00
LESS PREMIUM			<u>16,197.40</u>
NET INTEREST COST			\$ 62,282.60
NET INTEREST RATE			<u>3.1744%</u>