

**VILLAGE OF LIBERTY  
SULLIVAN COUNTY, NEW YORK**

**\$734,370 BOND ANTICIPATION NOTES, 2026 (RENEWALS)**

<b>SALE DATE:</b>	<b>9-Apr-26</b>	<b>FORM:</b>	<b>Book-Entry</b>
<b>TIME:</b>	<b>10:30 AM</b>	<b>BK QUAL:</b>	<b>Yes</b>
<b>AMOUNT:</b>	<b>\$ 734,370</b>	<b>RATING:</b>	<b>Moody's: "Baa1" (Underlying)</b>
<b>ISSUE DATE:</b>	<b>23-Apr-26</b>	<b>BOND CO:</b>	<b>Orrick, Herrington &amp; Sutcliffe LLP</b>
<b>DUE DATE:</b>	<b>23-Apr-27</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$ 734,370.00</b>		

  

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Roosevelt & Cross, Inc.	\$ 734,370	6.000%	\$ 2,071.00	5.7180%

  

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Roosevelt & Cross, Inc.	\$ 734,370	6.000%	\$ 2,071.00	5.7180%

  

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Roosevelt & Cross, Inc.	\$ 734,370	6.000%	\$ 44,062.20
<b>TOTAL INTEREST DUE AT MATURITY</b>			\$ 44,062.20
<b>LESS PREMIUM</b>			<u>2,071.00</u>
<b>NET INTEREST COST</b>			\$ 41,991.20
<b>NET INTEREST RATE</b>			<u>5.7180%</u>