BLOOMINGBURG VILLAGE
SULLIVAN COUNTY, NEW YORK
$999,500 BOND ANTICIPATION NOTES, 2026

SALE DATE:	**29-Oct-26**	**FORM:**	**DTC**
TIME:	**11:00 AM**	**BK QUAL:**	**Yes**
AMOUNT:	**$999,950**	**RATING:**	**N/A**
ISSUE DATE:	**10-Nov-26**		
DUE DATE:	**10-Nov-27**	**BOND CO:**	**Hawkins Delafield & Wood LLP**
# OF DAYS:	**360**		
BYD:	**$999,950.00**	**F.A.:**	**Capital Markets Advisors, LLC**

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	**$999,950**	**4.500%**	**$108.00**	**4.4892%**
Roosevelt & Cross, Inc.	999,950	4.750%	1,390.00	4.6110%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	**$999,950**	**4.500%**	**$108.00**	**4.4892%**

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	**$999,950**	**4.500%**	**$ 44,997.75**

TOTAL INTEREST DUE AT MATURITY	**$**	**44,997.75**
LESS PREMIUM		**108.00**
NET INTEREST COST	**$**	**44,889.75**
NET INTEREST RATE		**4.4892%**

Prepared by: CAPITAL MARKETS ADVISORS, LLC