

**VILLAGE OF HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$2,065,000 BOND ANTICIPATION NOTES - 2021 SERIES A**

SALE DATE:	09-Sep-21	FORM:	Book-Entry-Only
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$2,065,000	RATING:	Moody's 'Aa3'
ISSUE DATE:	17-Sep-21	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	16-Sep-22	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	359		
BYD:	\$2,059,263.89		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 2,065,000	1.000%	\$ 15,110.00	0.2662%
Piper Sandler & Co.	2,065,000	1.000%	15,033.20	0.2700%
Greene County Commercial Bank	2,065,000	0.290%	0.00	0.2900%
BNY Mellon Capital Markets	2,065,000	1.500%	24,037.84	0.3327%
Roosevelt & Cross, Inc.	2,065,000	1.000%	11,894.00	0.4224%
Sterling National Bank	2,065,000	1.800%	0.00	1.8000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 2,065,000	1.000%	\$ 15,110.00	0.2662%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$ 2,065,000	1.000%	\$ 20,592.64

TOTAL INTEREST DUE AT MATURITY	\$20,592.64
LESS PREMIUM	<u>15,110.00</u>

NET INTEREST COST	<u>\$5,482.64</u>
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NET INTEREST RATE (AVERAGE)	<u>0.2662%</u>
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