

**VILLAGE OF HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$1,900,000 BOND ANTICIPATION NOTES - 2023 SERIES B (FEDERALLY TAXABLE)**

SALE DATE:	31-Aug-23	FORM:	Book-Entry-Only
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$1,900,000	RATING:	Moody's 'Aa3'
ISSUE DATE:	14-Sep-23	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	13-Sep-24	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	359		
BYD:	\$1,894,722.22		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 1,900,000	6.000%	\$ 5,300.00	5.7203%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 1,900,000	6.000%	\$ 5,300.00	5.7203%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$ 1,900,000	6.000%	\$ 113,683.33

TOTAL INTEREST DUE AT MATURITY \$113,683.33
LESS PREMIUM 5,300.00

NET INTEREST COST \$108,383.33

NET INTEREST RATE (AVERAGE) 5.7203%