

**VILLAGE OF DOBBS FERRY**  
**WESTCHESTER COUNTY, NEW YORK**  
**\$770,000 BOND ANTICIPATION NOTES - 2024 SERIES A**

<b>SALE DATE:</b>	<b>18-Apr-24</b>	<b>FORM:</b>	<b>Book-Entry</b>
<b>TIME:</b>	<b>11:00</b>	<b>BK QUAL:</b>	<b>Yes</b>
<b>AMOUNT:</b>	<b>\$770,000</b>	<b>RATING:</b>	<b>Moody's: "Aa2" (Underlying)</b>
<b>ISSUE DATE:</b>	<b>30-Apr-24</b>	<b>BOND CO:</b>	<b>Harris Beach PLLC</b>
<b>DUE DATE:</b>	<b>26-Nov-24</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>206</b>		
<b>BYD:</b>	<b>\$440,611.11</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Roosevelt & Cross, Inc.	<b>\$770,000</b>	<b>4.500%</b>	<b>\$308.00</b>	<b>4.4301%</b>
Oppenheimer & Co.	770,000	4.500%	105.00	4.4762%
Greene County Commercial Bank	770,000	4.570%	0.00	4.5700%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Roosevelt & Cross, Inc.	<b>\$770,000</b>	<b>4.500%</b>	<b>\$308.00</b>	<b>4.4301%</b>

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Roosevelt & Cross, Inc.	<b>\$770,000</b>	<b>4.500%</b>	<b>\$ 19,827.50</b>
<b>TOTAL INTEREST DUE AT MATURITY</b>			<b>\$ 19,827.50</b>
<b>LESS PREMIUM</b>			<b>308.00</b>
<b>NET INTEREST COST</b>			<b>\$ 19,519.50</b>
<b>NET INTEREST RATE</b>			<b><u>4.4301%</u></b>