

**THIELLS ROSEVILLE FIRE DISTRICT
IN THE TOWN OF HAVERSTRAW
ROCKLAND COUNTY, NEW YORK**

\$7,000,000 BOND ANTICIPATION NOTES-2024

SALE DATE:	16-Jul-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	YES
AMOUNT:	\$ 7,000,000	RATING:	N/A
ISSUE DATE:	24-Jul-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	24-Jul-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$ 7,000,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 7,000,000	4.750%	\$ 32,677.00	4.2832%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 7,000,000	4.750%	\$ 32,677.00	4.2832%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$ 7,000,000	4.750%	\$ 332,500.00

TOTAL INTEREST DUE AT MATURITY	\$ 332,500.00
LESS PREMIUM	32,677.00
	<hr/>
NET INTEREST COST	\$ 299,823.00
NET INTEREST RATE	<u>4.2832%</u>