

**VILLAGE OF KASER
ROCKLAND COUNTY, NEW YORK
\$250,000 BOND ANTICIPATION NOTES - 2024**

SALE DATE:	5-Sep-24	FORM:	Book-Entry
TIME:	11:30	BK QUAL:	Yes
AMOUNT:	\$250,000	RATING:	N/A
ISSUE DATE:	18-Sep-24	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	18-Sep-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$250,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$250,000	4.750%	\$378.00	4.5988%
Oppenheimer & Co.	250,000	5.750%	-	5.7500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$250,000	4.750%	\$378.00	4.5988%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$250,000	4.750%	\$ 11,875.00
TOTAL INTEREST DUE AT MATURITY			\$ 11,875.00
LESS PREMIUM			<u>378.00</u>
NET INTEREST COST			\$ 11,497.00
NET INTEREST RATE			<u>4.5988%</u>