

VILLAGE OF DOBBS FERRY
WESTCHESTER COUNTY, NEW YORK
\$3,270,000 BOND ANTICIPATION NOTES - 2024 SERIES B

SALE DATE:	12-Nov-24	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$3,270,000	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	25-Nov-24	BOND CO:	Harris Beach PLLC
DUE DATE:	25-Nov-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$3,270,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$3,270,000	4.000%	\$16,555.00	3.4937%
TD Securities	3,270,000	4.000%	13,407.00	3.5900%
Greene County Commercial Bank	3,270,000	4.090%	0.00	4.0900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$3,270,000	4.000%	\$16,555.00	3.4937%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$3,270,000	4.000%	\$ 130,800.00
TOTAL INTEREST DUE AT MATURITY			\$ 130,800.00
LESS PREMIUM			<u>16,555.00</u>
NET INTEREST COST			\$ 114,245.00
NET INTEREST RATE			<u>3.4937%</u>