

**RECORD OF BIDDING**

**TOWN OF SCHUYLER FALLS  
CLINTON COUNTY, NEW YORK**

**\$2,500,000 BOND ANTICIPATION NOTES - 2023**

**Dated: August 17, 2023**

**Due: April 30, 2024**

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
<b>Oppenheimer</b>	<b>2,500,000</b>	<b>4.5000%</b>	<b>5,700.00</b>	<b>253</b>	<b>79,062.50</b>	<b>73,362.50</b>	<b>4.1756%</b>
Roosevelt & Cross	2,500,000	4.6250%	100.00	253	81,258.68	81,158.68	4.6193%
Greene County Commercial Bank	2,500,000	4.6200%	0.00	253	81,170.83	81,170.83	4.6200%

**MUNISTAT SERVICES, INC.**

**7/3/2023**