

RECORD OF BIDDING

**TOWN OF NEWBURGH
ORANGE COUNTY, NEW YORK**

\$700,000 BOND ANTICIPATION NOTES - 2024

Dated: May 15, 2024

Due: May 15, 2025

<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>
Roosevelt & Cross	700,000	4.5000%	1,323.00	360	31,500.00	30,177.00	4.3110%
Oppenheimer & Co	700,000	4.7500%	2,355.00	360	33,250.00	30,895.00	4.4136%
Greene County Commercial Bank	700,000	4.4300%	0.00	360	31,010.00	31,010.00	4.4300%

**MUNISTAT SERVICES, INC.
5/1/2024**