

RECORD OF BIDDING

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

\$200,000 BOND ANTICIPATION NOTES - 2025

Dated: May 14, 2025

Due: May 14, 2026

<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	200,000	4.5000%	566.00	360	9,000.00	8,434.00	4.2170%
Greene County Commercial Bank	200,000	4.2500%	0.00	360	8,500.00	8,500.00	4.2500%
Orange Bank & Trust Company	200,000	4.4200%	0.00	360	8,840.00	8,840.00	4.4200%
Oppenheimer & Co	200,000	5.2500%	30.00	360	10,500.00	10,470.00	5.2350%

**MUNISTAT SERVICES, INC.
4/30/2025**