

**RECORD OF BIDDING**

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

**\$975,000 BOND ANTICIPATION NOTES - 2025**

**Dated: April 24, 2025**

**Due: April 24, 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>
<b>Roosevelt &amp; Cross</b>	<b>975,000</b>	<b>4.5000%</b>	<b>3,510.00</b>	<b>360</b>	<b>43,875.00</b>	<b>40,365.00</b>	<b>4.1400%</b>
Greene County Commercial Bank	975,000	4.4900%	0.00	360	43,777.50	43,777.50	4.4900%
Oppenheimer	975,000	4.7500%	751.00	360	46,312.50	45,561.50	4.6730%

**MUNISTAT SERVICES, INC.  
4/15/2025**