

RECORD OF BIDDING

**VILLAGE OF WURTSBORO
SULLIVAN COUNTY, NEW YORK**

\$900,000 BOND ANTICIPATION NOTES - 2025

Dated: October 21, 2025

Due: October 21, 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>
Oppenheimer & Co.	900,000	4.0000%	4,866.00	360	36,000.00	31,134.00	3.4593%
Greene County Commercial Bank	900,000	3.4900%	0.00	360	31,410.00	31,410.00	3.4900%
Roosevelt & Cross	900,000	4.0000%	3,852.00	360	36,000.00	32,148.00	3.5720%

**MUNISTAT SERVICES, INC.
10/9/2025**