

**RECORD OF BIDDING
TOWN OF CORNWALL
ORANGE COUNTY, NEW YORK**

\$1,580,000 BOND ANTICIPATION NOTES - 2018

Dated: July 26, 2018

Due: July 26, 2019

<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>
Oppeinheimer Co. Inc.	1,580,000	2.7500%	11,226.00	360	43,450.00	32,224.00	2.0395%
Roosevelt & Cross	1,580,000	3.0000%	11,171.00	360	47,400.00	36,229.00	2.2930%
Greene County Commercial Bank	1,580,000	2.3600%	0.00	360	37,288.00	37,288.00	2.3600%
JP Morgan Chase Bank	1,580,000	2.6690%	0.00	360	42,170.20	42,170.20	2.6690%

**MUNISTAT SERVICES, INC.
7/17/2018**