

RECORD OF BIDDING

**VAILS GATE FIRE DISTRICT
ORANGE COUNTY, NEW YORK**

\$7,000,000 BOND ANTICIPATION NOTES - 2023

Dated: March 29, 2023

Due: March 29, 2024

<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.	7,000,000	4.5000%	37,760.00	360	315,000.00	277,240.00	3.9606%
Roosevelt & Cross	7,000,000	4.5000%	14,560.00	360	315,000.00	300,440.00	4.2920%

**MUNISTAT SERVICES, INC.
3/16/2023**