



BID SUMMARY TABULATION SHEET

Issuer: **Highland Falls-Fort Montgomery Central School District** Rating: NR
Orange County, New York

Amount: \$720,000 Notes Dated: **05/15/24**

Type of Issue: BAN Notes Due: **06/27/24**

Sale Date: 5/1/24 D&Q: No

Sale Time: 11:00 a.m. Days: 42

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Roosevelt & Cross, Inc.	\$720,000	\$720,000	6.0000%	\$5,040.00	\$281.00	5.6655%	\$4,759.00