

**TOWN OF AMENIA**  
**DUTCHES COUNTY, NEW YORK**  
**\$1,600,000 BOND ANTICIPATION NOTES, 2026**

SALE DATE:	16-Dec-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$1,600,000	RATING:	N/A
ISSUE DATE:	06-Jan-26		
DUE DATE:	21-Oct-26	BOND CO:	Orrick, Herrington & Sutcliffe LLP
# OF DAYS:	285		
BYD:	\$1,266,666.67	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$1,600,000	4.000%	\$5,328.00	3.5794%
Greene County Commercial Bank	1,600,000	3.820%	0.00	3.8200%
Oppenheimer & Co.	1,600,000	4.500%	416.00	4.4672%
WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$1,600,000	4.000%	\$5,328.00	3.5794%
NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST	
Roosevelt & Cross, Inc.	\$1,600,000	4.000%	\$ 50,666.67	
<b>TOTAL INTEREST DUE AT MATURITY</b>			<b>\$ 50,666.67</b>	
<b>LESS PREMIUM</b>			<b><u>5,328.00</u></b>	
<b>NET INTEREST COST</b>			<b>\$ 45,338.67</b>	
<b>NET INTEREST RATE</b>			<b><u>3.5794%</u></b>	