

RECORD OF BIDDING
VILLAGE OF LINDENHURST
\$350,000 BOND ANTICIPATION NOTES - 2018

Dated: January 17, 2018

Due: January 17, 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>
Greene County Commercial Bank	350,000	1.7700%	0.00	360	6,195.00	6,195.00	1.770000%
Roosevelt & Cross	350,000	2.2500%	1,337.00	360	7,875.00	6,538.00	1.868000%
Oppenheimer & Co	350,000	2.2500%	77.00	360	7,875.00	7,798.00	2.228000%

MUNISTAT SERVICES, INC.

1/9/2018

COMPUTATION OF NOTE INTEREST

VILLAGE OF LINDENHURST

\$350,000 BOND ANTICIPATION NOTES - 2018

Dated: January 17, 2018

Due: January 17, 2019

<u>Purchaser</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Due</u>
Greene County Commercial Bank	\$ 350,000	1.77%	\$ 6,195.00
	Total Interest Expense		\$ 6,195.00
	Less: All Premiums		0.00
	Net Interest Expense		\$ 6,195.00
	Overall Effective Net Interest Rate		1.7700%

Prepared by: Munistat Services, Inc.