

RECORD OF BIDDING
VAILS GATE FIRE DISTRICT
\$350,000 BOND ANTICIPATION NOTES, 2020

Dated: April 16, 2020

Due: April 16, 2021

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Greene County Commercial Bank	350,000	1.9900%	0.00	360	6,965.00	6,965.00	1.9900%
Orange Bank & Trust Co.	350,000	1.9900%	0.00	360	6,965.00	6,965.00	1.9900%
Roosevelt & Cross	350,000	3.7500%	500.00	360	13,125.00	12,625.00	3.6071%

*The winning bid was selected by the Sale Officer by putting names in a hat

Prepared by: Munistat Services, Inc.
03/26/2020