

RECORD OF BIDDING

**VILLAGE OF WOODBURY
ORANGE COUNTY, NEW YORK**

\$11,400 BOND ANTICIPATION NOTES - 2020

Dated: October 22, 2020

Due: October 22, 2021

	<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	11,400	1.9900%	0.00	360	226.86	226.86	1.9900%
Sterling National Bank	11,400	3.2500%	0.00	360	370.50	370.50	3.2500%

**MUNISTAT SERVICES, INC.
10/7/2020**