

RECORD OF BIDDING
VILLAGE OF WOODBURY
ORANGE COUNTY, NEW YORK

\$34,200 BOND ANTICIPATION NOTES - 2018

Dated: October 24, 2018

Due: October 24, 2019

	<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>
Sterling National Bank	34,200	2.8000%	0.00	360	957.60	957.60	2.800000%
Greene County Commercial Bank	34,200	3.6900%	0.00	360	1,261.98	1,261.98	3.690000%

MUNISTAT SERVICES, INC.

10/9/2018