

**RECORD OF BIDDING**

**VILLAGE OF GREENWOOD LAKE  
ORANGE COUNTY, NEW YORK**

**\$200,000 BOND ANTICIPATION NOTES - 2023**

**Dated: February 28, 2023**

**Due: February 28, 2024**

<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>
<b>Greene County Commercial Bank</b>	<b>200,000</b>	<b>4.0900%</b>	<b>0.00</b>	<b>360</b>	<b>8,180.00</b>	<b>8,180.00</b>	<b>4.0900%</b>
Roosevelt & Cross	200,000	5.0000%	870.00	360	10,000.00	9,130.00	4.5650%

**MUNISTAT SERVICES, INC.**

**2/15/2023**