

RECORD OF BIDDING

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

\$470,000 BOND ANTICIPATION NOTES - 2023

Dated: April 18, 2023

Due: April 18, 2024

	<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>
Roosevelt & Cross	470,000	4.0000%	1,819.00	360	18,800.00	16,981.00	3.6130%
Greene County Commercial Bank	470,000	3.9900%	0.00	360	18,753.00	18,753.00	3.9900%
Oppenheimer & Co	470,000	4.5000%	380.70	360	21,150.00	20,769.30	4.4190%

**MUNISTAT SERVICES, INC.
4/5/2023**