

RECORD OF BIDDING
VILLAGE OF WAPPINGERS FALLS
\$2,025,000 BOND ANTICIPATION NOTES, 2023 SERIES B
Dated: September 21, 2023
Due: September 20, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
NBT Bank	2,025,000	4.0500%	0.00	359	81,784.69	81,784.69	4.0500%
M&T Bank	2,025,000	5.5600%	0.00	359	112,277.25	112,277.25	5.5600%

Prepared by: Munistat Services, Inc.
09/12/2023