

RECORD OF BIDDING

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

\$160,000 BOND ANTICIPATION NOTES - 2024 SERIES A

Dated: February 27, 2024

Due: February 27, 2025

<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>
Greene County Commercial Bank	160,000	4.0400%	0.00	360	6,464.00	6,464.00	4.0400%
Roosevelt & Cross	160,000	4.5000%	328.00	360	7,200.00	6,872.00	4.2950%
Oppenheimer & Co.	160,000	5.6250%	100.00	360	9,000.00	8,900.00	5.5625%

**MUNISTAT SERVICES, INC.
2/15/2024**

COMPUTATION OF NOTE INTEREST

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

\$160,000 BOND ANTICIPATION NOTES - 2024 SERIES A

Dated: February 27, 2024

Due: February 27, 2025

<u>Purchaser</u>	<u>CUSIP Number</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Due</u>
Greene County Commercial Bank	N/A	\$ 160,000	4.04%	\$ 6,464.00
Total Interest Expense				\$ 6,464.00
Less: All Premiums				<u>0.00</u>
Net Interest Expense				<u>\$ 6,464.00</u>
Overall Effective Net Interest Rate				<u>4.0400%</u>

Prepared by: Munistat Services, Inc.