

RECORD OF BIDDING

**VILLAGE OF OTEGO
OTEGO COUNTY, NEW YORK**

\$850,000 BOND ANTICIPATION NOTES, 2025

Dated: May 20, 2025

Due: May 20, 2026

<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	850,000	4.2000%	0.00	360	35,700.00	35,700.00	4.2000%
Roosevelt & Cross	850,000	4.5000%	1,054.00	360	38,250.00	37,196.00	4.3760%
Community Bank, N.A	850,000	4.5000%	0.00	360	38,250.00	38,250.00	4.5000%

**MUNISTAT SERVICES, INC.
5/6/2025**