

**RECORD OF BIDDING**

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

**\$2,471,000 BOND ANTICIPATION NOTES - SERIES 2026**

**Dated: May 19, 2026**

**Due: May 19, 2027**

<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><i>Bids Awarded</i></b>							
Greene County Commercial Bank	1,471,000	3.8600%	0.00	360	56,780.60	56,780.60	3.8600%
Roosevelt & Cross	1,000,000	4.0000%	8,350.00	360	40,000.00	31,650.00	3.1650%
<b>Totals</b>	<b>2,471,000</b>	<b>3.9167%</b>	<b>8,350.00</b>	<b>360</b>	<b>96,780.60</b>	<b>88,430.60</b>	<b>3.5787%</b>

<b><i>Bids Submitted</i></b>							
Greene County Commercial Bank	2,471,000	3.8600%	0.00	360	95,380.60	95,380.60	3.8600%
Roosevelt & Cross	1,000,000	4.0000%	8,350.00	360	40,000.00	31,650.00	3.1650%

**MUNISTAT SERVICES, INC.  
5/12/2026**