

**VILLAGE OF BUCHANAN
WESTCHESTER COUNTY, NEW YORK
\$1,387,600 BOND ANTICIPATION NOTES - 2021**

SALE DATE:	18-Feb-21	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$1,387,600	BOND CO:	The Law Offices of Jeffrey E. Storch
ISSUE DATE:	04-Mar-21		
DUE DATE:	04-Mar-22	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$1,387,600.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$1,387,600	0.390%	-	0.3900%
Piper Sandler & Co.	1,387,600	1.250%	10,462.50	0.4960%
Roosevelt & Cross, Inc.	1,387,600	1.000%	4,314.00	0.6891%
Oppenheimer & Co.	1,387,600	2.250%	250.00	2.2320%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$1,387,600	0.390%	\$0.00	0.3900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$1,387,600	0.390%	\$5,411.64

TOTAL INTEREST DUE AT MATURITY LESS PREMIUM	\$5,411.64 <u>0.00</u>
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NET INTEREST COST	<u>\$5,411.64</u>
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NET INTEREST RATE (AVERAGE)	<u>0.3900%</u>
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