

Village of Croton-on-Hudson

\$1,331,780.00

Public Improvement (Serial) Bonds, 2017

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.	2.6861336%	2.7028927%	1,331,780.00	-	305,256.27
Robert W. Baird & Co. Inc.	2.8158058%	2.8414909%	1,331,780.00	17,901.52	320,909.12
Bernardi Securities, Inc.	2.8850456%	2.9058648%	1,331,780.00	7,681.14	328,179.30

Sources Of Funds

Total Sources

-

Uses Of Funds

Total Uses

-

Village of Croton-on-Hudson

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Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+	Fiscal Total
02/14/2017	-	-	-	-	-
08/01/2017	-	-	15,391.53	15,391.53	-
02/01/2018	71,780.00	2.000%	16,589.68	88,369.68	103,761.21
08/01/2018	-	-	15,871.88	15,871.88	-
02/01/2019	75,000.00	2.000%	15,871.88	90,871.88	106,743.76
08/01/2019	-	-	15,121.88	15,121.88	-
02/01/2020	75,000.00	2.000%	15,121.88	90,121.88	105,243.76
08/01/2020	-	-	14,371.88	14,371.88	-
02/01/2021	80,000.00	2.000%	14,371.88	94,371.88	108,743.76
08/01/2021	-	-	13,571.88	13,571.88	-
02/01/2022	80,000.00	2.000%	13,571.88	93,571.88	107,143.76
08/01/2022	-	-	12,771.88	12,771.88	-
02/01/2023	85,000.00	2.000%	12,771.88	97,771.88	110,543.76
08/01/2023	-	-	11,921.88	11,921.88	-
02/01/2024	85,000.00	2.125%	11,921.88	96,921.88	108,843.76
08/01/2024	-	-	11,018.75	11,018.75	-
02/01/2025	90,000.00	2.250%	11,018.75	101,018.75	112,037.50
08/01/2025	-	-	10,006.25	10,006.25	-
02/01/2026	90,000.00	2.500%	10,006.25	100,006.25	110,012.50
08/01/2026	-	-	8,881.25	8,881.25	-
02/01/2027	95,000.00	2.750%	8,881.25	103,881.25	112,762.50
08/01/2027	-	-	7,575.00	7,575.00	-
02/01/2028	95,000.00	3.000%	7,575.00	102,575.00	110,150.00
08/01/2028	-	-	6,150.00	6,150.00	-
02/01/2029	100,000.00	3.000%	6,150.00	106,150.00	112,300.00
08/01/2029	-	-	4,650.00	4,650.00	-
02/01/2030	100,000.00	3.000%	4,650.00	104,650.00	109,300.00
08/01/2030	-	-	3,150.00	3,150.00	-
02/01/2031	105,000.00	3.000%	3,150.00	108,150.00	111,300.00
08/01/2031	-	-	1,575.00	1,575.00	-
02/01/2032	105,000.00	3.000%	1,575.00	106,575.00	108,150.00
Total	\$1,331,780.00	-	\$305,256.27	\$1,637,036.27	-

Yield Statistics

Bond Year Dollars	\$11,293.69
Average Life	8.480 Years
Average Coupon	2.7028927%
Net Interest Cost (NIC)	2.7028927%
True Interest Cost (TIC)	2.6861336%
Bond Yield for Arbitrage Purposes	2.6861336%
All Inclusive Cost (AIC)	2.6861336%

IRS Form 8038

Net Interest Cost	2.7028927%
Weighted Average Maturity	8.480 Years

Series 2017 | SINGLE PURPOSE | 1/31/2017 | 11:13 AM

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Public Improvement (Serial) Bonds, 2017

% Smallest Previous D/S

DATE	TOTAL D/S	% INCREASE
02/14/2017	-	-
02/01/2018	103,761.21	-
02/01/2019	106,743.76	2.8744364%
02/01/2020	105,243.76	1.4288095%
02/01/2021	108,743.76	4.8019390%
02/01/2022	107,143.76	3.2599369%
02/01/2023	110,543.76	6.5366913%
02/01/2024	108,843.76	4.8983141%
02/01/2025	112,037.50	7.9762852%
02/01/2026	110,012.50	6.0246888%
02/01/2027	112,762.50	8.6750049%
02/01/2028	110,150.00	6.1572046%
02/01/2029	112,300.00	8.2292699%
02/01/2030	109,300.00	5.3380160%
02/01/2031	111,300.00	7.2655186%
02/01/2032	108,150.00	4.2297020%
Total	\$1,637,036.27	-