

**VILLAGE OF CROTON-ON-HUDSON
WESTCHESTER COUNTY, NEW YORK
\$646,434 BOND ANTICIPATION NOTES, 2017 SERIES A**

SALE DATE:	28-Nov-17	FORM:	Registered to Purchaser
		COMPETITIVE BID REQUIREMENT MET:	N/A
TIME:	11:00	BIDDER ELECTION:	N/A
AMOUNT:	\$646,434		
ISSUE DATE:	14-Dec-17		
DUE DATE:	14-Dec-18	RATING:	Moody's "Aa2" Underlying
# OF DAYS:	360	BOND CO:	Orrick, Herrington & Sutcliffe LLP
BYD:	\$646,434.00	M.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Sterling National Bank	\$646,434	1.190%	\$ -	1.1900%
PCSB Bank	\$646,434	1.290%	\$ -	1.2900%
TD Bank, N.A.	\$646,434	1.670%	\$ -	1.6700%
Roosevelt & Cross, Inc.	\$646,434	2.000%	\$ 1,901.00	1.7059%
Greene County Commercial Bank	\$646,434	1.790%	\$ -	1.7900%
JP Morgan Chase Bank, N.A.	\$646,434	1.790%	\$ -	1.7900%
Oppenheimer & Co.	\$646,434	2.250%	\$ 1,825.00	1.9677%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Sterling National Bank	\$ 646,434	1.190%	\$ -	1.1900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Sterling National Bank	\$ 646,434	1.190%	\$ 7,692.56

TOTAL INTEREST DUE AT MATURITY	\$ 7,692.56
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST \$7,692.56

NET INTEREST RATE (AVERAGE) 1.1900%