

**TOWN OF LEWISBORO  
WESTCHESTER COUNTY, NEW YORK  
\$430,000 BOND ANTICIPATION NOTES, 2017 SERIES B**

<b>SALE DATE:</b>	11-Jul-17	<b>FORM:</b>	Registered to Purchaser
<b>TIME:</b>	11:00	<b>COMPETITIVE BID REQUIREMENT MET:</b>	N/A
		<b>BIDDER ELECTION:</b>	N/A
<b>AMOUNT:</b>	\$430,000		
<b>ISSUE DATE:</b>	14-Jul-17		
<b>DUE DATE:</b>	20-Apr-18	<b>RATING:</b>	S&P "AA-" Underlying
<b># OF DAYS:</b>	276	<b>BOND CO:</b>	Norton Rose Fulbright US LLP
<b>BYD:</b>	\$329,666.67	<b>M.A.:</b>	CAPITAL MARKETS ADVISORS, LLC

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
JPMorgan Chase Bank, N.A.	\$430,000	1.660%	\$ -	1.6600%
Roosevelt & Cross, Inc.	\$430,000	2.500%	2,567.00	1.7213%
Oppenheimer & Co.	\$430,000	2.125%	50.00	2.1098%
M&T Bank	\$430,000	2.240%	0.00	2.2400%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
JPMorgan Chase Bank, N.A.	\$ 430,000	1.660%	\$ -	1.6600%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
JPMorgan Chase Bank, N.A.	\$ 430,000	1.660%	\$ 5,472.47

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$ 5,472.47
<b>LESS PREMIUM</b>	0.00
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<b>NET INTEREST COST</b>	\$5,472.47
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<b>NET INTEREST RATE (AVERAGE)</b>	<u>1.6600%</u>
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