

**TOWN OF LEWISBORO
WESTCHESTER COUNTY, NEW YORK
\$2,615,906 BOND ANTICIPATION NOTES, 2017 SERIES A**

SALE DATE:	06-Apr-17	FORM:	DTC
TIME:	11:00	RATING:	S&P "AA-" Underlying
AMOUNT:	\$2,615,906	BOND CO:	Norton Rose Fulbright US LLP
ISSUE DATE:	20-Apr-17	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	20-Apr-18		
# OF DAYS:	360		
BYD:	\$2,615,906.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$2,615,906	2.250%	\$ 23,152.00	1.3650%
JPMorgan Chase Bank, N.A.	\$2,615,906	1.490%	\$ -	1.4900%
Oppenheimer & Co.	\$2,615,906	2.250%	\$ 17,766.00	1.5708%
Signature Bank	\$2,615,906	1.750%	\$ -	1.7500%
M&T Bank	\$2,615,906	1.790%	\$ -	1.7900%
TD Securities (USA) LLC	\$2,615,906	2.500%	\$ 18,442.14	1.7950%
Greene County Commercial Bank	\$2,615,906	1.980%	\$ -	1.9800%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 2,615,906	2.250%	\$ 23,152.00	1.3650%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$ 2,615,906	2.250%	\$ 58,857.89

TOTAL INTEREST DUE AT MATURITY \$ 58,857.89
LESS PREMIUM 23,152.00

NET INTEREST COST \$35,705.89

NET INTEREST RATE (AVERAGE) 1.3650%