

COUNTY OF NIAGARA
\$105,000 BOND ANTICIPATION NOTES, 2017 Series A (RENEWALS)
SALE RESULTS

SALE DATE: 15-Mar-17
TIME: 11:00 AM

Form: Local
Bank Qualified: Yes

AMOUNT: \$105,000
ISSUE DATE: 28-Mar-17
DUE DATE: 27-Mar-18
OF DAYS: 359
BYD: \$104,708.33

Bond Counsel: Harris Beach PLLC
Fin. Advisor: Capital Markets Advisors, LLC

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Greene County Commercial Bank	\$105,000	1.980%	0.00	1.9800%
Roosevelt & Cross Inc. & Associates	\$105,000	2.500%	435.00	2.0846%
M&T Bank	\$105,000	2.130%	0.00	2.1300%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Greene County Commercial Bank	\$105,000	1.980%	0.00	1.9800%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$2,073.23
Less: Premium received	<u>0.00</u>
Net Interest Cost	<u>\$2,073.23</u>
Net Interest Rate	<u>1.9800%</u>