

**TOWN OF OSSINING
WESTCHESTER COUNTY, NEW YORK
\$2,469,396 BOND ANTICIPATION NOTES, 2016 SERIES A**

SALE DATE:	04-Aug-16	FORM:	Registered To Purchaser
TIME:	11:00	RATING:	Moody's "Aa2" Underlying
AMOUNT:	\$2,469,396	BOND CO:	Orrick, Herrington & Sutcliffe LLP
ISSUE DATE:	18-Aug-16	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	18-Aug-17		
# OF DAYS:	360		
BYD:	\$2,469,396.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	\$2,469,396	0.840%	0.00	0.8400%
Sterling National Bank	\$2,469,396	0.850%	0.00	0.8500%
TD Securities (USA) LLC	\$2,469,396	2.000%	24,447.02	1.0100%
Oppenheimer & Co. Inc.	\$2,469,396	2.000%	22,888.00	1.0731%
Jefferies LLC	\$2,469,396	1.500%	10,374.00	1.0799%
JPMorgan Chase Bank, N.A.	\$2,469,396	1.150%	0.00	1.1500%
M&T Bank	\$2,469,396	2.200%	0.00	2.2000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	2,469,396	0.840% \$	-	0.8400%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Bank, N.A.	2,469,396	0.840% \$	20,742.93

TOTAL INTEREST DUE AT MATURITY \$ 20,742.93
LESS PREMIUM 0.00

NET INTEREST COST \$20,742.93

NET INTEREST RATE (AVERAGE) 0.8400%