

**VILLAGE OF SLEEPY HOLLOW
WESTCHESTER COUNTY, NEW YORK
\$5,691,979 BOND ANTICIPATION NOTES, SERIES 2017A**

SALE DATE:	08-Nov-17	FORM:	Registered to Purchaser
		COMPETITIVE BID REQUIREMENT MET:	Yes
TIME:	11:00	BIDDER ELECTION:	N/A
AMOUNT:	\$5,691,979		
ISSUE DATE:	21-Nov-17		
DUE DATE:	21-Nov-18	RATING:	Moody's "A1" Underlying
# OF DAYS:	360	BOND CO:	The Law Offices of Jeffrey E. Storch
BYD:	\$5,691,979.00	M.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Key Bank NA	\$5,691,979	1.320%	\$ -	1.3200%
TD Bank, N.A.	\$5,691,979	1.330%	\$ -	1.3300%
Oppenheimer & Co.	\$5,691,979	2.250%	\$ 49,580.00	1.3789%
Jefferies	\$5,691,979	2.250%	\$ 49,066.00	1.3880%
TD Securities	\$5,691,979	2.500%	\$ 63,237.89	1.3890%
Signature Bank	\$5,691,979	2.050%	\$ -	2.0500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Key Bank NA	\$ 5,691,979	1.320%	\$ -	1.3200%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Key Bank NA	\$ 5,691,979	1.320%	\$ 75,134.12

TOTAL INTEREST DUE AT MATURITY	\$ 75,134.12
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST \$75,134.12

NET INTEREST RATE (AVERAGE) 1.3200%