

VILLAGE OF WILLISTON PARK \$160,000 BOND ANTICIPATION NOTES FOR ROAD IMPROVEMENTS - 2015

SALE DATE:	02-Jun-15	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	Yes
		RATING:	Aa3 (Moody's Underlying)
AMOUNT:	\$160,000	BOND CO:	HAWKINS DELAFIELD
ISSUE DATE:	11-Jun-15		
DUE DATE:	10-Jun-16	F.A.:	CAPITAL MARKETS
# OF DAYS:	359		ADVISORS, LLC
BYD:	\$159,555.56		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Bank of Greene County	\$160,000	1.120%	\$0.00	1.1200%
Flushing Bank	160,000	1.350%	0.00	1.3500%
Roosevelt and Cross	160,000	2.500%	1,780.00	1.3844%
Oppenheimer and Co.	160,000	2.875%	44.00	2.8474%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Bank of Greene County	\$160,000	1.120%	\$0.00	1.1200%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Bank of Greene County	\$160,000	1.120%	\$1,787.02

TOTAL INTEREST DUE AT MATURITY	\$1,787.02
LESS PREMIUM	0.00

NET INTEREST COST	<u>\$1,787.02</u>
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NET INTEREST RATE (AVERAGE)	<u>1.1200%</u>
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