

**VILLAGE OF CROTON-ON-HUDSON
WESTCHESTER COUNTY, NEW YORK
\$754,061 BOND ANTICIPATION NOTES, 2018 SERIES A**

SALE DATE:	28-Nov-18	FORM:	Registered to Purchaser
TIME:	11:00	COMPETITIVE BID REQUIREMENT MET:	N/A
AMOUNT:	\$754,061	BIDDER ELECTION:	N/A
ISSUE DATE:	13-Dec-18	RATING:	Moody's "Aa2" Underlying
DUE DATE:	13-Dec-19	BOND CO:	Orrick, Herrington & Sutcliffe LLP
# OF DAYS:	360	M.A.:	CAPITAL MARKETS ADVISORS, LLC
BYD:	\$754,061.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	\$754,061	2.350%	\$ -	2.3500%
Sterling National Bank	\$754,061	2.380%	\$ -	2.3800%
Oppenheimer & Co.	\$754,061	3.000%	\$ 1,976.00	2.7380%
JPMorgan Chase Bank, N.A.	\$754,061	2.800%	\$ -	2.8000%
Roosevelt & Cross, Inc.	\$754,061	3.000%	\$ 1,169.00	2.8450%
Greene County Commercial Bank	\$754,061	2.860%	\$ -	2.8600%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	\$ 754,061	2.350%	\$ -	2.3500%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Bank, N.A.	\$ 754,061	2.350%	\$ 17,720.43

TOTAL INTEREST DUE AT MATURITY	\$ 17,720.43
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST \$17,720.43

NET INTEREST RATE (AVERAGE) 2.3500%