

**CITY OF PORT JERVIS
ORANGE COUNTY, NEW YORK
\$5,000,000 BOND ANTICIPATION NOTES - 2018**

SALE DATE:	27-Sep-18	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Moody's Baa1 (Underlying)
AMOUNT:	\$5,000,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	10-Oct-18	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	10-Oct-19		
# OF DAYS:	360		
BYD:	\$5,000,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Jaffray & Co	\$ 5,000,000	3.000%	\$ 30,450.00	2.3910%
TD Securities (USA) LLC	5,000,000	3.000%	30,350.00	2.3930%
Jefferies LLC	5,000,000	3.000%	29,402.00	2.4120%
Oppenheimer & Co	5,000,000	3.000%	29,230.00	2.4154%
M&T Bank	5,000,000	2.680%	0.00	2.6800%
TD Bank	5,000,000	2.950%	0.00	2.9500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Jaffray & Co	\$ 5,000,000	3.000%	\$ 30,450.00	2.3910%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Jaffray & Co	\$ 5,000,000	3.000%	\$ 150,000.00

TOTAL INTEREST DUE AT MATURITY \$ 150,000.00
LESS PREMIUM 30,450.00

NET INTEREST COST \$ 119,550.00

NET INTEREST RATE (AVERAGE) 2.3910%