

**VILLAGE OF SLEEPY HOLLOW
WESTCHESTER COUNTY, NEW YORK
\$7,425,857 BOND ANTICIPATION NOTES, SERIES 2018A**

SALE DATE:	15-Nov-18	FORM:	Registered to DTC
		COMPETITIVE BID REQUIREMENT MET:	Yes
TIME:	11:00	BIDDER ELECTION:	N/A
AMOUNT:	\$7,425,857	RATING:	Moody's "Aa3" Underlying
ISSUE DATE:	21-Nov-18	BOND CO:	The Law Offices of Jeffrey E. Storch
DUE DATE:	21-Nov-19	M.A.:	CAPITAL MARKETS ADVISORS, LLC
# OF DAYS:	360		
BYD:	\$7,425,857.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$7,425,857	3.250%	\$ 70,918.00	2.2950%
Oppenheimer & Co.	\$7,425,857	3.000%	\$ 48,865.00	2.3420%
TD Securities	\$7,425,857	3.500%	\$ 79,308.15	2.4320%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 7,425,857	3.250%	\$ 70,918.00	2.2950%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$ 7,425,857	3.250%	\$ 241,340.35

TOTAL INTEREST DUE AT MATURITY	\$ 241,340.35
LESS PREMIUM	<u>70,918.00</u>

NET INTEREST COST \$170,422.35

NET INTEREST RATE (AVERAGE) 2.2950%