TOWN OF STONY POINT
ROCKLAND COUNTY, NEW YORK
$2,107,616 BOND ANTICIPATION NOTES, SERIES 2018A

SALE DATE:	**14-Aug-18**	**FORM:**	**REGISTERED TO PURCHASER**
TIME:	**11:00**	**COMPETITIVE BID REQUIREMENT MET:**	**N/A**
		BIDDER ELECTION:	**N/A**
AMOUNT:	**$2,107,616**		
ISSUE DATE:	**21-Aug-18**	**RATING:**	**Moody's "A1" Underlying**
DUE DATE:	**21-Aug-19**	**BOND CO:**	**Harris Beach PLLC**
# OF DAYS:	**360**	**M.A.:**	**CAPITAL MARKETS ADVISORS, LLC**
BYD:	**$2,107,616.00**		

BIDDERS:	**AMOUNT**	**COUPON**		**PREMIUM**	**NIC**
Sterling National Bank	$2,107,616	1.890%	$	-	1.8900%
Oppenheimer & Co.	$2,107,616	2.750%	$	11,160.00	2.2205%
The Bank of Greene County	$2,107,616	2.490%	$	-	2.4900%

WINNER:		**AMOUNT**	**COUPON**		**PREMIUM**	**NIC**
Sterling National Bank	$	2,107,616	1.890%	$	-	1.8900%

NET INTEREST CALCULATION	**AMOUNT**	**COUPON**		**INTEREST**
Sterling National Bank	2,107,616	1.890%	$	39,833.94

TOTAL INTEREST DUE AT MATURITY	$	39,833.94
LESS PREMIUM		0.00
NET INTEREST COST		$39,833.94
NET INTEREST RATE (AVERAGE)		1.8900%

Prepared by: Capital Markets Advisors, LLC