

**CROTON-HARMON UNION FREE SCHOOL DISTRICT
WESTCHESTER COUNTY, NEW YORK
\$819,728 BOND ANTICIPATION NOTES FOR SCHOOL BUSES AND VEHICLES - 2019**

SALE DATE:	08-Oct-19	FORM:	DTC
TIME:	11:00	COMPETITIVE BID REQUIREMENT MET:	No
		BIDDER ELECTION:	N/A
AMOUNT:	\$819,728		
ISSUE DATE:	17-Oct-19		
DUE DATE:	16-Oct-20	RATING:	Moody's "Aa2" Underlying
# OF DAYS:	359	BOND CO:	Hawkins Delafield & Wood LLP
BYD:	\$817,450.98	M.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$819,728	2.000%	\$ 4,049.00	1.5047%
TD Bank, N.A.	\$819,728	1.540%	\$ -	1.5400%
JPMorgan Chase Bank	\$819,728	1.570%	\$ -	1.5700%
Oppenheimer & Co.	\$819,728	2.000%	\$ 3,313.00	1.5947%
Greene County Commercial Bank	\$819,728	2.110%	\$ -	2.1100%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$819,728	2.000%	\$ 4,049.00	1.5047%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross	\$ 819,728	2.000%	\$ 16,349.02

TOTAL INTEREST DUE AT MATURITY	\$ 16,349.02
LESS PREMIUM	<u>4,049.00</u>

NET INTEREST COST \$12,300.02

NET INTEREST RATE (AVERAGE) 1.5047%