

**VILLAGE OF ARDSLEY
WESTCHESTER COUNTY, NEW YORK
\$3,091,045 BOND ANTICIPATION NOTES, 2018 (RENEWALS) SERIES A**

SALE DATE:	28-Jul-18	FORM:	DTC
TIME:	11:00	COMPETITIVE BID REQUIREMENT MET:	No
		BIDDER ELECTION:	Hold the Price
AMOUNT:	\$3,091,045	RATING:	Moody's "Aa2" Underlying
ISSUE DATE:	01-Aug-18	BOND CO:	Orrick, Herrington & Sutcliffe, LLC
DUE DATE:	01-Aug-19	M.A.:	CAPITAL MARKETS ADVISORS, LLC
# OF DAYS:	360		
BYD:	\$3,091,045.00		

BIDDERS:	AMOUNT	COUPON		PREMIUM	NIC
Oppenheimer & Co.	\$3,091,045	2.750%	\$	25,860.00	1.9134%
Jefferies	\$3,091,045	2.750%	\$	25,595.00	1.9220%
TD Bank, N.A.	\$3,091,045	2.150%	\$	-	2.1500%
JPMorgan Chase Bank, N.A.	\$3,091,045	2.699%	\$	-	2.6990%
The Westchester Bank	\$3,091,045	3.050%	\$	-	3.0500%

WINNER:	AMOUNT	COUPON		PREMIUM	NIC
Oppenheimer & Co.	\$ 3,091,045	2.750%	\$	25,860.00	1.9134%

NET INTEREST CALCULATION:	AMOUNT	COUPON		INTEREST
Oppenheimer & Co.	3,091,045	2.750%	\$	85,003.74

TOTAL INTEREST DUE AT MATURITY \$ 85,003.74
LESS PREMIUM 25,860.00

NET INTEREST COST \$59,143.74

NET INTEREST RATE (AVERAGE) 1.9134%