

**VILLAGE OF HAVERSTRAW  
ROCKLAND COUNTY, NEW YORK  
\$3,650,000 BOND ANTICIPATION NOTES, 2010**

<b>SALE DATE:</b>	<b>18-Feb-10</b>	<b>FORM:</b>	<b>BOOK-ENTRY-ONLY</b>
<b>TIME:</b>	<b>11:00 a.m.</b>	<b>RATING:</b>	<b>Underlying 'Baa2'</b>
<b>AMOUNT:</b>	<b>\$3,650,000</b>	<b>BOND CO:</b>	<b>Fulbright &amp; Jaworski LLP</b>
<b>ISSUE DATE:</b>	<b>25-Feb-10</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b>DUE DATE:</b>	<b>08-Oct-10</b>		
<b># OF DAYS:</b>	<b>223</b>		
<b>BYD:</b>	<b>\$2,260,972.22</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Janney Montgomery Scott LLC	\$ 3,650,000	1.250%	\$ 3,650.00	1.0886%
Beneficial Bank	3,650,000	1.750%	2,883.50	1.6225%
Jefferies & Company / Provident Bank	1,000,000	2.000%	921.00	1.8513%
Oppenheimer & Co., Inc.	3,650,000	2.500%	657.00	2.4709%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Janney Montgomery Scott LLC	\$ 3,650,000	1.250%	\$ 3,650.00	1.0886%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Janney Montgomery Scott LLC	\$ 3,650,000	1.250%	\$28,262.15

**TOTAL INTEREST DUE AT MATURITY** \$28,262.15  
**LESS PREMIUM** 3,650.00

**NET INTEREST COST** \$24,612.15

**NET INTEREST RATE (AVERAGE)** 1.0886%