

**VILLAGE OF HAVERSTRAW  
ROCKLAND COUNTY, NEW YORK  
\$1,800,000 BOND ANTICIPATION NOTES - 2017 Series A**

<b>SALE DATE:</b>	<b>12-Jan-17</b>	<b>FORM:</b>	<b>BOOK-ENTRY or Registered</b>
<b>TIME:</b>	<b>11:00 a.m.</b>	<b>RATING:</b>	<b>Underlying 'Aa3'</b>
<b>AMOUNT:</b>	<b>\$1,800,000</b>	<b>BOND CO:</b>	<b>Norton Rose Fulbright US LLP</b>
<b>ISSUE DATE:</b>	<b>19-Jan-17</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b>DUE DATE:</b>	<b>20-Dec-17</b>		
<b># OF DAYS:</b>	<b>331</b>		
<b>BYD:</b>	<b>\$1,655,000.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Oppenheimer & Co.	\$ 1,800,000	2.000%	5,742.00	1.6531%
Sterling National Bank	\$ 1,800,000	1.990%	0.00	1.9900%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Oppenheimer & Co.	\$ 1,800,000	2.000%	\$ 5,742.00	1.6531%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Oppenheimer & Co.	\$ 1,800,000	2.000%	\$33,100.00

**TOTAL INTEREST DUE AT MATURITY** \$33,100.00  
**LESS PREMIUM** 5,742.00

**NET INTEREST COST** \$27,358.00

**NET INTEREST RATE (AVERAGE)** 1.6531%