

VILLAGE OF ROCKVILLE CENTRE, NEW YORK
\$14,460,000 PUBLIC IMPROVEMENT (SERIAL) BONDS-2015

Sale Date: February 11, 2015
 Bonds Dated: February 25, 2015
 Principal Due: February 15, 2016-2030
 Moody's Rating: Aa2
 S&P Rating: AAA Stable
 Insurance: None

Year	Principal		WINNING BID		Other Bidder		Other Bidder		Other Bidder		Other Bidder	
	Amount	Bond Years	Interest Rate	\$ Interest	Interest Rate	\$ Interest	Interest Rate	\$ Interest	Interest Rate	\$ Interest	Interest Rate	\$ Interest
2016	\$1,040,000	1,011,111.11	2.000%	\$20,222.22	2.000%	\$20,222.22	1.000%	\$10,111.11	2.000%	\$20,222.22	2.000%	\$20,222.22
2017	1,040,000	2,051,111.11	2.000%	41,022.22	2.000%	41,022.22	2.000%	41,022.22	2.000%	41,022.22	2.000%	41,022.22
2018	1,040,000	3,091,111.11	2.000%	61,822.22	2.000%	61,822.22	2.000%	61,822.22	2.000%	61,822.22	2.000%	61,822.22
2019	1,045,000	4,150,972.22	2.000%	83,019.44	2.000%	83,019.44	2.000%	83,019.44	2.000%	83,019.44	2.000%	83,019.44
2020	1,045,000	5,195,972.22	2.000%	103,919.44	2.000%	103,919.44	2.000%	103,919.44	2.000%	103,919.44	2.000%	103,919.44
2021	925,000	5,524,305.56	2.000%	110,486.11	2.000%	110,486.11	2.000%	110,486.11	2.000%	110,486.11	2.000%	110,486.11
2022	925,000	6,449,305.56	2.000%	128,986.11	2.000%	128,986.11	2.000%	128,986.11	2.000%	128,986.11	2.000%	128,986.11
2023	925,000	7,374,305.56	2.000%	147,486.11	2.000%	147,486.11	2.000%	147,486.11	2.000%	147,486.11	2.000%	147,486.11
2024	925,000	8,299,305.56	2.000%	165,986.11	2.000%	165,986.11	2.250%	186,734.38	2.125%	176,360.24	3.000%	248,979.17
2025	925,000	9,224,305.56	2.125%	196,016.49	2.125%	196,016.49	2.500%	230,607.64	2.250%	207,546.88	3.000%	276,729.17
2026	925,000	10,149,305.56	2.250%	228,359.38	2.375%	241,046.01	2.500%	253,732.64	3.000%	304,479.17	3.000%	304,479.17
2027	925,000	11,074,305.56	2.500%	276,857.64	3.000%	332,229.17	3.000%	332,229.17	3.000%	332,229.17	3.000%	332,229.17
2028	925,000	11,999,305.56	2.700%	323,981.25	3.000%	359,979.17	3.000%	359,979.17	3.000%	359,979.17	3.000%	359,979.17
2029	925,000	12,924,305.56	3.000%	387,729.17	3.000%	387,729.17	3.000%	387,729.17	3.000%	387,729.17	3.000%	387,729.17
2030	925,000	13,849,305.56	3.000%	415,479.17	3.000%	415,479.17	3.000%	415,479.17	3.000%	415,479.17	3.000%	415,479.17
Total	\$14,460,000	112,368,333.33	Tot. Int.	2,691,373.09	Tot. Int.	2,795,429.17	Tot. Int.	2,853,344.10	Tot. Int.	2,880,766.84	Tot. Int.	3,022,568.06
			Prem.	149,993.58	Prem.	46,658.65	Prem.	24,365.75	Prem.	47,503.55	Prem.	149,718.69
			Net Int.	\$2,541,379.51	Net Int.	\$2,748,770.52	Net Int.	\$2,828,978.35	Net Int.	\$2,833,263.29	Net Int.	\$2,872,849.37
			N.I.C.	2.261651%	N.I.C.	2.446215%	N.I.C.	2.517594%	N.I.C.	2.521407%	N.I.C.	2.556636%