

**VILLAGE OF SUFFERN
ROCKLAND COUNTY, NEW YORK
\$1,274,265 BOND ANTICIPATION NOTES FOR VARIOUS PURPOSES - 2016 A**

SALE DATE:	10-Nov-16	FORM:	DTC
TIME:	11:30	RATING:	Moody's "Baa3" Underlying
AMOUNT:	\$1,274,265	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	17-Nov-16	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	17-Nov-17		
# OF DAYS:	360		
BYD:	\$1,274,265.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$1,274,265	3.500% \$	10,169.00	2.7020%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 1,274,265	3.500% \$	10,169.00	2.7020%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$ 1,274,265	3.500% \$	44,599.28

TOTAL INTEREST DUE AT MATURITY \$ 44,599.28
LESS PREMIUM 10,169.00

NET INTEREST COST \$34,430.28

NET INTEREST RATE (AVERAGE) 2.7020%