

**VILLAGE OF SUFFERN
ROCKLAND COUNTY, NEW YORK
\$456,450 BOND ANTICIPATION NOTES FOR VARIOUS PURPOSES - 2018**

**REVISED TO REFLECT COMPLIANCE WITH NOS PROVISION
OF RATE IN A MULTIPLE OF ONE-HUNDREDTH OR ONE-EIGHTH OF 1%.**

SALE DATE:	01-Nov-18	FORM:	REGISTERED TO PURCHASER
TIME:	11:00	COMPETITIVE BID REQUIREMENT MET:	N/A
		BIDDER ELECTION:	N/A
AMOUNT:	\$456,450	RATING:	Moody's "Baa1 positive outlook" Underlying
ISSUE DATE:	15-Nov-18	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	15-Nov-19	M.A.:	CAPITAL MARKETS ADVISORS, LLC
# OF DAYS:	360		
BYD:	\$456,450.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank	\$456,450	2.940%	\$ -	2.9400%
Sterling National Bank	\$456,450	3.150%	\$ -	3.1500%
Roosevelt & Cross, Inc.	\$456,450	4.000%	\$ 3,848.00	3.1570%
Oppenheimer & Co.	\$456,450	3.375%	\$ 240.00	3.3224%
M&T Bank (Non Compliant)	\$456,450	4.220%	\$ -	4.2200%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank	\$ 456,450	2.940%	\$ -	2.9400%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JPMorgan Chase Bank	\$ 456,450	2.940%	\$ 13,419.63

TOTAL INTEREST DUE AT MATURITY LESS PREMIUM	\$ 13,419.63 0.00
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NET INTEREST COST	\$13,419.63
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NET INTEREST RATE (AVERAGE)	<u>2.9400%</u>
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