

**VILLAGE OF WEST HAVERSTRAW  
ROCKLAND COUNTY, NEW YORK  
\$460,000 BOND ANTICIPATION NOTE, SERIES 2016A**

<b>SALE DATE:</b>	<b>06-Jan-16</b>	<b>FORM:</b>	<b>DTC</b>
<b>TIME:</b>	<b>10:30</b>	<b>RATING:</b>	<b>Moody's "A1" Underlying</b>
<b>AMOUNT:</b>	<b>\$460,000</b>	<b>BOND CO:</b>	<b>Harris Beach PLLC</b>
<b>ISSUE DATE:</b>	<b>14-Jan-16</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS, LLC</b>
<b>DUE DATE:</b>	<b>13-Jan-17</b>		
<b># OF DAYS:</b>	<b>359</b>		
<b>BYD:</b>	<b>\$458,722.22</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Roosevelt & Cross, Inc.	\$460,000	1.500% \$	541.00	1.3821%
Oppenheimer & Company, Inc.	\$460,000	2.000% \$	120.00	1.9738%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Roosevelt & Cross, Inc.	\$ 460,000	1.500% \$	541.00	1.3821%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Roosevelt & Cross, Inc.	\$ 460,000	1.500% \$	6,880.83

**TOTAL INTEREST DUE AT MATURITY** \$ 6,880.83  
**LESS PREMIUM** 541.00

**NET INTEREST COST** \$6,339.83

**NET INTEREST RATE (AVERAGE)** 1.3821%