

**VILLAGE OF WEST HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$550,000 BOND ANTICIPATION NOTE, SERIES 2015A**

SALE DATE:	06-Jan-15	FORM:	DTC
TIME:	11:00	RATING:	Moody's "A1" Underlying
AMOUNT:	\$550,000	BOND CO:	Harris Beach PLLC
ISSUE DATE:	15-Jan-15	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	15-Jan-16		
# OF DAYS:	360		
BYD:	\$550,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$550,000	1.250%	\$ 1,728.00	0.9358%
Jefferies LLC	\$550,000	1.250%	\$ 1,497.00	0.9778%
The Bank of Greene Coutny	\$550,000	1.040%	-	1.0400%
Oppenheimer & Company, Inc.	\$550,000	1.375%	\$ 75.00	1.3614%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 550,000	1.250%	\$ 1,728.00	0.9358%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$ 550,000	1.250%	\$ 6,875.00

TOTAL INTEREST DUE AT MATURITY	\$ 6,875.00
LESS PREMIUM	1,728.00
NET INTEREST COST	\$5,147.00
NET INTEREST RATE (AVERAGE)	<u>0.9358%</u>