

**VILLAGE OF WEST HAVERSTRAW
ROCKLAND COUNTY, NEW YORK
\$2,105,000 BOND ANTICIPATION NOTES, SERIES 2018A**

SALE DATE:	03-Jan-18	FORM:	DTC
		COMPETITIVE BID REQUIREMENT MET:	Yes
TIME:	11:00	BIDDER ELECTION:	N/A
AMOUNT:	\$2,105,000		
ISSUE DATE:	11-Jan-18		
DUE DATE:	11-Jan-19	RATING:	Moody's "A1" Underlying
# OF DAYS:	360	BOND CO:	Harris Beach PLLC
BYD:	\$2,105,000.00	M.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$2,105,000	2.500%	\$ 16,043.00	1.7379%
Roosevelt & Cross, Inc.	\$2,105,000	2.250%	\$ 9,704.00	1.7890%
Greene County Commercial Bank	\$2,105,000	1.790%	\$ -	1.7900%
Oppenheimer & Co.	\$2,105,000	2.500%	\$ 10,757.00	1.9890%
Sterling National Bank	\$2,105,000	2.550%	\$ -	2.5500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$ 2,105,000	2.500%	\$ 16,043.00	1.7379%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies	\$ 2,105,000	2.500%	\$ 52,625.00

TOTAL INTEREST DUE AT MATURITY LESS PREMIUM	\$ 52,625.00
	<u>16,043.00</u>

NET INTEREST COST	\$36,582.00
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NET INTEREST RATE (AVERAGE)	<u>1.7379%</u>
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