

**TOWN OF LAGRANGE
DUTCHESS COUNTY, NEW YORK
\$4,566,580 BOND ANTICIPATION NOTES, 2017 SERIES B**

SALE DATE:	30-May-17	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Aa2" Underlying
AMOUNT:	\$4,566,580	BOND CO:	Orrick, Herrington & Sutcliffe LLP
ISSUE DATE:	14-Jun-17	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	14-Jun-18		
# OF DAYS:	360		
BYD:	\$4,566,580.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$4,566,580	2.500% \$	55,897.00	1.2760%
TD Bank	\$4,566,580	1.280% \$	-	1.2800%
TD Securities	\$4,566,580	2.000% \$	32,514.05	1.2880%
Oppenheimer Co.	\$4,566,580	2.250% \$	42,795.00	1.3129%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	4,566,580	2.500% \$	55,897.00	1.2760%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	4,566,580	2.500% \$	114,164.50

TOTAL INTEREST DUE AT MATURITY \$ 114,164.50
LESS PREMIUM 55,897.00

NET INTEREST COST \$58,267.50

NET INTEREST RATE (AVERAGE) 1.2760%