

**TOWN OF LAGRANGE
DUTCHESS COUNTY, NEW YORK
\$3,676,183 BOND ANTICIPATION NOTES, 2017 (RENEWALS) SERIES A**

SALE DATE:	09-Mar-17	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Aa2" Underlying
AMOUNT:	\$3,676,183	BOND CO:	Orrick, Herrington & Sutcliffe LLP
ISSUE DATE:	23-Mar-17	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	01-Mar-18		
# OF DAYS:	338		
BYD:	\$3,451,527.37		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer Co.	\$3,676,183	2.000% \$	22,462.00	1.3492%
TD Bank, N.A.	\$3,676,183	1.370% \$	-	1.3700%
Jefferies	\$3,676,183	2.250% \$	24,780.00	1.5321%
TD Securities	\$3,676,183	2.500% \$	32,213.65	1.5667%
Roosevelt & Cross, Inc.	\$3,676,183	2.500% \$	24,410.00	1.7928%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer Co.	3,676,183	2.000% \$	22,462.00	1.3492%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer Co.	3,676,183	2.000% \$	69,030.55

TOTAL INTEREST DUE AT MATURITY \$ 69,030.55
LESS PREMIUM 22,462.00

NET INTEREST COST \$46,568.55

NET INTEREST RATE (AVERAGE) 1.3492%