

**VILLAGE OF NEW PALTZ
ULSTER COUNTY, NEW YORK
\$2,688,680 BOND ANTICIPATION NOTES, SERIES 2016B**

SALE DATE:	08-Sep-16	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Aa3" Underlying
AMOUNT:	\$2,688,680	BOND CO:	Squire Patton Boggs (US) LLP
ISSUE DATE:	21-Sep-16	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	21-Sep-17		
# OF DAYS:	360		
BYD:	\$2,688,680.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co. Inc.	\$2,688,680	2.000% \$	22,586.00	1.1600%
Jefferies	\$2,688,680	2.000% \$	21,753.00	1.1909%
Roosevelt & Cross, Inc.	\$2,688,680	1.500% \$	6,227.00	1.2684%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co. Inc.	\$ 2,688,680	2.000% \$	22,586.00	1.1600%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co. Inc.	\$ 2,688,680	2.000% \$	53,773.60

TOTAL INTEREST DUE AT MATURITY \$ 53,773.60
LESS PREMIUM 22,586.00

NET INTEREST COST \$31,187.60

NET INTEREST RATE (AVERAGE) 1.1600%