

**VILLAGE OF NEW PALTZ
ULSTER COUNTY, NEW YORK
\$700,000 BOND ANTICIPATION NOTES, SERIES 2016C**

SALE DATE:	22-Nov-16	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Aa3" Underlying
AMOUNT:	\$700,000	BOND CO:	Squire Patton Boggs (US) LLP
ISSUE DATE:	02-Dec-16	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	21-Sep-17		
# OF DAYS:	289		
BYD:	\$561,944.44		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$700,000	2.000% \$	2,948.00	1.4754%
Greene County Commercial Bank	\$700,000	1.870% \$	-	1.8700%
Oppenheimer & Co. Inc.	\$700,000	2.250% \$	1,700.00	1.9475%
M&T Bank	\$700,000	2.120% \$	-	2.1200%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 700,000	2.000% \$	2,948.00	1.4754%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$ 700,000	2.000% \$	11,238.89

TOTAL INTEREST DUE AT MATURITY \$ 11,238.89
LESS PREMIUM 2,948.00

NET INTEREST COST \$8,290.89

NET INTEREST RATE (AVERAGE) 1.4754%