VILLAGE OF NEW PALTZ
ULSTER COUNTY, NEW YORK
$2,825,680 BOND ANTICIPATION NOTES, SERIES 2017A

SALE DATE:	**06-Sep-17**	**FORM:**	**DTC**
TIME:	**11:00**	**COMPETITIVE BID REQUIREMENT MET:**	**NO**
		BIDDER ELECTION:	**Hold The Price**
AMOUNT:	**$2,825,680**		
ISSUE DATE:	**20-Sep-17**	**RATING:**	**Moody's "Aa3" Underlying**
DUE DATE:	**20-Sep-18**	**BOND CO:**	**Squire Patton Boggs (US) LLP**
# OF DAYS:	**360**	**M.A.:**	**CAPITAL MARKETS ADVISORS, LLC**
BYD:	**$2,825,680.00**		

BIDDERS:	**AMOUNT**	**COUPON**		**PREMIUM**	**NIC**
Oppenheimer & Co.	$2,825,680	2.250%	$	27,675.00	1.2706%
Roosevelt & Cross, Inc.	$2,825,680	2.000%	$	12,485.00	1.5582%
M&T Bank	$2,825,680	1.900%	$	-	1.9000%

WINNER:		**AMOUNT**	**COUPON**		**PREMIUM**	**NIC**
Oppenheimer & Co.	$	2,825,680	2.250%	$	27,675.00	1.2706%

NET INTEREST CALCULATION	**AMOUNT**	**COUPON**		**INTEREST**
Oppenheimer & Co.	2,825,680	2.250%	$	63,577.80

TOTAL INTEREST DUE AT MATURITY	$	63,577.80
LESS PREMIUM		27,675.00
NET INTEREST COST		$35,902.80
NET INTEREST RATE (AVERAGE)		1.2706%

Prepared by: Capital Markets Advisors, LLC