

**VILLAGE OF NEW PALTZ
ULSTER COUNTY, NEW YORK
\$2,232,680 BOND ANTICIPATION NOTES, SERIES 2018B**

SALE DATE: 06-Sep-18	FORM:	DTC
TIME: 11:00	COMPETITIVE BID REQUIREMENT MET:	YES
	BIDDER ELECTION:	N/A

AMOUNT: \$2,232,680	RATING: Moody's "Aa3" Underlying
ISSUE DATE: 19-Sep-18	BOND CO: Squire Patton Boggs (US) LLP
DUE DATE: 18-Sep-19	M.A.: CAPITAL MARKETS ADVISORS, LLC
# OF DAYS: 359	
BYD: \$2,226,478.11	

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$2,232,680	3.000%	\$ 19,001.00	2.1466%
Oppenheimer & Co.	\$2,232,680	3.000%	\$ 15,696.00	2.2950%
Roosevelt & Cross, Inc.	\$2,232,680	3.000%	\$ 8,663.00	2.6109%
M&T Bank	\$2,232,680	2.660%	\$ -	2.6600%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$ 2,232,680	3.000%	\$ 19,001.00	2.1466%

NET INTEREST CALCULATION	AMOUNT	COUPON	INTEREST
Jefferies	2,232,680	3.000%	\$ 66,794.34

TOTAL INTEREST DUE AT MATURITY	\$ 66,794.34
LESS PREMIUM	19,001.00

NET INTEREST COST \$47,793.34

NET INTEREST RATE (AVERAGE) 2.1466%