

**VILLAGE OF VALLEY STREAM
NASSAU COUNTY, NEW YORK
\$2,100,000 BOND ANTICIPATION NOTES - 2017**

SALE DATE:	09-Mar-17	FORM:	Book-Entry-Only
TIME:	11:00		
AMOUNT:	\$2,100,000	BK QUAL:	YES
ISSUE DATE:	17-Mar-17	RATING:	Moody's "A1" (underlying)
DUE DATE:	17-May-17	BOND CO:	Ruskin Moscou Faltschek, P.C.
# OF DAYS:	60	F.A.:	Capital Markets Advisors
BYD:	\$350,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$2,100,000	2.000%	\$84.00	1.9760%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$2,100,000	2.000%	\$84.00	1.9760%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$2,100,000	2.000%	\$7,000.00

TOTAL INTEREST DUE AT MATURITY	\$7,000.00
LESS PREMIUM	<u>84.00</u>
NET INTEREST COST	<u>\$6,916.00</u>
NET INTEREST RATE (AVERAGE)	<u>1.9760%</u>