

**VILLAGE OF LIBERTY
SULLIVAN COUNTY, NEW YORK
\$1,050,000 BOND ANTICIPATION NOTES, 2019 (RENEWALS) SERIES B**

SALE DATE:	22-Oct-19	FORM:	Book-Entry
TIME:	11:00 a.m.	RATING:	Moody's 'Baa1' (Underlying)
AMOUNT:	\$1,050,000	BOND CO:	Orrick, Herrington & Sutcliffe LLP
ISSUE DATE:	29-Oct-19	M.A.:	Capital Markets Advisors, LLC
DUE DATE:	29-Oct-20		
# OF DAYS:	360		
BYD:	\$1,050,000.00		

BIDDERS:		AMOUNT	COUPON	PREMIUM	NIC
Piper Jaffray & Co.	\$	1,050,000	2.000%	\$ 3,864.00	1.6320%
Roosevelt & Cross, Inc.		1,050,000	2.000%	3,360.00	1.6800%
Oppenheimer & Co.		1,050,000	2.250%	1,330.00	2.1233%

WINNER:		AMOUNT	COUPON	PREMIUM	NIC
Piper Jaffray & Co.	\$	1,050,000	2.000%	3,864.00	1.6320%

NET INTEREST CALCULATION:		AMOUNT	COUPON	INTEREST
Piper Jaffray & Co.	\$	1,050,000	2.000%	\$ 21,000.00

TOTAL INTEREST DUE AT MATURITY \$ 21,000.00
 LESS PREMIUM 3,864.00

NET INTEREST COST \$ 17,136.00

NET INTEREST RATE (AVERAGE) 1.6320%