

**TOWN OF AMENIA
DUTCHESS COUNTY, NEW YORK
\$1,111,000 BOND ANTICIPATION NOTES, 2016**

SALE DATE:	25-Aug-16	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Not Rated
AMOUNT:	\$1,111,000	BOND CO:	Orrick, Herrington & Sutcliffe LLP
ISSUE DATE:	08-Sep-16	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	14-Jul-17		
# OF DAYS:	306		
BYD:	\$944,350.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Green County Commercial Bank	\$ 1,111,000	1.380%	\$ -	1.3800%
Oppenheimer & Co.	\$ 1,111,000	1.750%	\$ 666.00	1.6795%
Roosevelt & Cross	\$ 1,111,000	2.000%	\$ 922.00	1.9024%
M&T Bank	\$ 1,111,000	2.200%	\$ -	2.2000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Green County Commercial Bank	\$ 1,111,000	1.380%	\$ -	1.3800%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Green County Commercial Bank	\$ 1,111,000	1.380%	\$ 13,032.03

TOTAL INTEREST DUE AT MATURITY	\$ 13,032.03
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	\$13,032.03
NET INTEREST RATE (AVERAGE)	<u>1.3800%</u>