

**TOWN OF CARMEL
PUTNAM COUNTY, NEW YORK
\$4,996,182 BOND ANTICIPATION NOTES, 2016 SERIES A**

SALE DATE:	22-Sep-16	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Aa1"
AMOUNT:	\$4,996,182	BOND CO:	Orrick, Herrington & Sutcliffe LLP
ISSUE DATE:	06-Oct-16	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	06-Oct-17		
# OF DAYS:	360		
BYD:	\$4,996,182.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$4,996,182	2.000% \$	42,505.00	1.1493%
Jefferies LLC	\$4,996,182	2.000% \$	31,128.00	1.3770%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 4,996,182	2.000% \$	42,505.00	1.1493%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$ 4,996,182	2.000% \$	99,923.64

TOTAL INTEREST DUE AT MATURITY \$ 99,923.64
LESS PREMIUM 42,505.00

NET INTEREST COST \$57,418.64

NET INTEREST RATE (AVERAGE) 1.1493%