

**TOWN OF LAGRANGE
DUTCHESS COUNTY, NEW YORK
\$3,946,430 BOND ANTICIPATION NOTES, 2016 (RENEWALS) SERIES A**

SALE DATE:	09-Mar-16	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Aa2" Underlying
AMOUNT:	\$3,946,430	BOND CO:	Orrick, Herrington & Sutcliffe LLP
ISSUE DATE:	24-Mar-16	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	24-Mar-17		
# OF DAYS:	360		
BYD:	\$3,946,430.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Pioneer Commercial Bank	\$3,946,430	0.730% \$	-	0.7300%
TD Bank, N.A.	\$3,946,430	0.900% \$	-	0.9000%
Oppenheimer Co., Inc.	\$3,946,430	2.000% \$	37,285.00	1.0552%
Roosevelt & Cross, Inc.	\$3,946,430	1.250% \$	5,841.00	1.1020%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Pioneer Commercial Bank	3,946,430	0.730% \$	-	0.7300%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Pioneer Commercial Bank	3,946,430	0.730% \$	28,808.94

TOTAL INTEREST DUE AT MATURITY \$ 28,808.94
LESS PREMIUM 0.00

NET INTEREST COST \$28,808.94

NET INTEREST RATE (AVERAGE) 0.7300%