

**TOWN OF LLOYD
ULSTER COUNTY, NEW YORK
\$1,260,000 BOND ANTICIPATION NOTES FOR VARIOUS PURPOSES - 2011**

SALE DATE:	15-Feb-11	FORM:	BOOK-ENTRY
TIME:	11:00	RATING:	Moody's "Aa3" Underlying
AMOUNT:	\$1,260,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	24-Feb-11	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	24-Feb-12		
# OF DAYS:	360		
BYD:	\$1,260,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$ 1,260,000	1.500%	3,805.20	1.1980%
Janney Montgomery Scott, LLC	\$ 1,260,000	1.500%	3,792.60	1.1990%
JP Morgan Chase Bank, N.A.	\$ 1,260,000	1.310%	0.00	1.3100%
Oppenheimer & Co., Inc.	\$ 1,260,000	1.750%	3,691.00	1.4571%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$ 1,260,000	1.500%	\$ 3,805.20	1.1980%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$ 1,260,000	1.500%	\$ 18,900.00

TOTAL INTEREST DUE AT MATURITY	\$ 18,900.00
LESS PREMIUM	<u>3,805.20</u>

NET INTEREST COST \$15,094.80

NET INTEREST RATE (AVERAGE) 1.1980%