

**TOWN OF LLOYD
ULSTER COUNTY, NEW YORK
\$2,869,000 BOND ANTICIPATION NOTE FOR WATER PURPOSES - 2016**

SALE DATE:	04-Feb-16	FORM:	Registered Note
TIME:	11:00		
AMOUNT:	\$2,869,000		
ISSUE DATE:	18-Feb-16	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	17-Feb-17		
# OF DAYS:	359		
BYD:	\$2,861,030.56	F.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank, N.A.	\$2,869,000	1.020%	0.00	1.0200%
Jefferies LLC	\$2,869,000	2.000%	23,298.00	1.1857%
The Bank of Greene County	\$2,869,000	1.440%	0.00	1.4400%
Oppenheimer & Co.	\$2,869,000	2.000%	12,567.00	1.5608%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank, N.A.	\$ 2,869,000	1.020%	\$ -	1.0200%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JPMorgan Chase Bank, N.A.	\$ 2,869,000	1.020%	\$ 29,182.51

TOTAL INTEREST DUE AT MATURITY \$ 29,182.51
LESS PREMIUM 0.00

NET INTEREST COST \$29,182.51

NET INTEREST RATE (AVERAGE) 1.0200%