

**TOWN OF LLOYD
ULSTER COUNTY, NEW YORK
\$2,839,000 BOND ANTICIPATION NOTE FOR WATER PURPOSES - 2017**

SALE DATE:	07-Feb-17	FORM:	Registered Note
TIME:	11:00		
AMOUNT:	\$2,839,000		
ISSUE DATE:	16-Feb-17	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	16-Feb-18		
# OF DAYS:	360		
BYD:	\$2,839,000.00	F.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank, N.A.	\$2,839,000	1.470%	0.00	1.4700%
Oppenheimer & Co.	\$2,839,000	2.000%	5,350.00	1.8116%
Roosevelt & Cross, Inc.	\$2,839,000	2.500%	17,261.00	1.8920%
M&T Bank	\$2,839,000	1.900%	0.00	1.9000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank, N.A.	\$2,839,000	1.470%	\$ -	1.4700%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JPMorgan Chase Bank, N.A.	\$ 2,839,000	1.470%	\$ 41,733.30

TOTAL INTEREST DUE AT MATURITY \$ 41,733.30
LESS PREMIUM 0.00

NET INTEREST COST \$41,733.30

NET INTEREST RATE (AVERAGE) 1.4700%