

**CAMPBELL SAVONA CENTRAL SCHOOL DISTRICT
\$8,000,000 BOND ANTICIPATION NOTES, SERIES 2017
SALE RESULTS**

SALE DATE: 15-Jun-17
TIME: 11:00 AM
AMOUNT: \$8,000,000
ISSUE DATE: 29-Jun-17
DUE DATE: 29-Jun-18
OF DAYS: 360
BYD: \$8,000,000.00

Form: DTC
Bank Qualified: Yes
Bond Counsel: Timothy R. McGill, Esq.
Fin. Advisor: Capital Markets Advisors, LLC

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Jefferies & Company	\$8,000,000	2.250%	74,162.00	1.3230%
TD Securities (USA) LLC	\$8,000,000	2.500%	93,920.00	1.3260%
JPMorgan Chase	\$8,000,000	1.370%	0.00	1.3700%
Oppenheimer & Co.	\$8,000,000	2.250%	61,360.00	1.4830%

<u>WINNERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Jefferies & Company	\$ 8,000,000	2.250%	74,162.00	1.3230%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
Jefferies & Company	\$ 8,000,000	2.250%	\$180,000.00

TOTAL INTEREST DUE AT MATURITY	\$180,000.00
LESS PREMIUM	<u>74,162.00</u>
NET INTEREST COST	<u><u>\$105,838.00</u></u>
NET INTEREST RATE (AVERAGE)	<u><u>1.3230%</u></u>