

**CAMPBELL SAVONA CENTRAL SCHOOL DISTRICT
\$7,570,000 BOND ANTICIPATION NOTES, SERIES 2018
SALE RESULTS**

SALE DATE: 14-Jun-18
TIME: 11:15 AM
AMOUNT: \$7,570,000
ISSUE DATE: 28-Jun-18
DUE DATE: 28-Jun-19
OF DAYS: 360
BYD: \$7,570,000.00

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	\$7,570,000	2.750%	60,713.00	1.9480%
Oppenheimer & Co.	\$7,570,000	2.750%	58,138.00	1.9820%
TD Securities (USA) LLC	\$7,570,000	3.000%	73,353.30	2.0310%

<u>WINNERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Jefferies & Company	\$ 7,570,000	2.750%	60,713.00	1.9480%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
Jefferies & Company	\$ 7,570,000	2.750%	\$208,175.00

TOTAL INTEREST DUE AT MATURITY	\$208,175.00
LESS PREMIUM	<u>60,713.00</u>
NET INTEREST COST	<u><u>\$147,462.00</u></u>
NET INTEREST RATE (AVERAGE)	<u><u>1.9480%</u></u>