

**CANDOR CENTRAL SCHOOL DISTRICT
\$12,000,000 BOND ANTICIPATION NOTES, 2016
SALE RESULTS**

SALE DATE: 15-Jun-16
TIME: 11:00 AM

Form: DTC
Bank Qualified: No

AMOUNT: \$12,000,000
ISSUE DATE: 29-Jun-16
DUE DATE: 29-Jun-17
OF DAYS: 360
BYD: \$12,000,000.00

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, Inc.	\$12,000,000	2.000%	124,923.00	0.9590%
TD Securities	\$12,000,000	2.000%	118,680.00	1.0110%
JPMorgan Securities	\$12,000,000	2.000%	114,000.00	1.0500%
JPMorgan Chase	\$6,000,000	1.050%	0.00	1.0500%
Oppenheimer & Co., Inc.	\$12,000,000	2.000%	98,400.00	1.1800%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Jefferies & Company, Inc.	\$12,000,000	2.000%	124,923.00	0.9590%

Total Interest Due at Maturity	\$240,000.00
Less: Premium received	<u>124,923.00</u>
Net Interest Cost	<u>\$115,077.00</u>
 Net Interest Rate	 <u>0.9590%</u>