

TOWN OF EVANS
\$900,000 REVENUE ANTICIPATION NOTES, 2015
SALE RESULTS

SALE DATE:	05-Nov-15	Form:	DTC
TIME:	11:00 AM	Bank Qualified:	Yes
AMOUNT:	\$900,000	Bond Counsel:	Harris Beach PLLC
ISSUE DATE:	12-Nov-15	Fin. Advisor:	Capital Markets Advisors, LLC
DUE DATE:	30-Mar-16		
# OF DAYS:	138		
BYD:	\$345,000.00		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Roosevelt & Cross	\$900,000	2.625%	0.00	2.6250%
Oppenheimer & Co., Inc.	\$900,000	4.750%	90.00	4.7239%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Roosevelt & Cross	\$900,000	2.625%	0.00	2.6250%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$9,056.25
Less: Premium received	<u>0.00</u>
Net Interest Cost	<u>\$9,056.25</u>
Net Interest Rate	<u>2.6250%</u>