

**HALDANE CENTRAL SCHOOL DISTRICT
PUTNAM AND DUTCHESS COUNTIES, NEW YORK
\$772,800 BOND ANTICIPATION NOTES, 2016 SERIES A**

SALE DATE:	23-Jun-16	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Aa3" Underlying
AMOUNT:	\$772,800	BOND CO:	Orrick, Herrington & Sutcliffe LLP
ISSUE DATE:	14-Jul-16	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	14-Jul-17		
# OF DAYS:	360		
BYD:	\$772,800.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$772,800	1.500% \$	1,265.00	1.3363%
Oppenheimer & Co	\$772,800	2.000% \$	2,878.00	1.6276%
M&T Bank	\$772,800	1.770% \$	-	1.7700%
Greene County Commercial Bank	\$772,800	1.860% \$	-	1.8600%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 772,800	1.500% \$	1,265.00	1.3363%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$ 772,800	1.500% \$	11,592.00

TOTAL INTEREST DUE AT MATURITY \$ 11,592.00
LESS PREMIUM 1,265.00

NET INTEREST COST \$10,327.00

NET INTEREST RATE (AVERAGE) 1.3363%