

**MAHOPAC CENTRAL SCHOOL DISTRICT
PUTNAM COUNTY, NEW YORK
\$1,515,548 BOND ANTICIPATION NOTES FOR SCHOOL BUSES - 2016**

SALE DATE:	20-Jul-16	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Aa2" Underlying
AMOUNT:	\$1,515,548	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	04-Aug-16	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	04-Aug-17		
# OF DAYS:	360		
BYD:	\$1,515,548.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities (USA) LLC	\$1,515,548	2.000% \$	15,989.03	0.9450%
Roosevelt & Cross, Inc.	\$1,515,548	1.500% \$	6,896.00	1.0450%
JPMorgan Chase Bank, N.A.	\$1,515,548	1.050% \$	-	1.0500%
Oppenheimer & Co.	\$1,515,548	2.000% \$	13,812.00	1.0886%
Jefferies LLC	\$1,515,548	1.500% \$	3,684.00	1.2569%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities (USA) LLC	\$ 1,515,548	2.000% \$	15,989.03	0.9450%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities (USA) LLC	\$ 1,515,548	2.000% \$	30,310.96

TOTAL INTEREST DUE AT MATURITY \$ 30,310.96
LESS PREMIUM 15,989.03

NET INTEREST COST \$14,321.93

NET INTEREST RATE (AVERAGE) 0.9450%