

**CANDOR CENTRAL SCHOOL DISTRICT
\$18,525,000 BOND ANTICIPATION NOTES, 2018
SALE RESULTS**

SALE DATE: 13-Jun-18
TIME: 11:00 AM

Form: DTC
Bank Qualified: No

AMOUNT: \$18,525,000
ISSUE DATE: 27-Jun-18
DUE DATE: 03-Apr-19
OF DAYS: 276
BYD: \$14,202,500.00

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>
JPMorgan Securities	\$18,525,000	2.750%	131,712.75	1.8226%
Oppenheimer & Co., Inc.	\$18,525,000	2.750%	126,355.00	1.8603%
TD Securities	\$18,525,000	2.500%	90,772.80	1.8609%
Jefferies & Company, Inc.	\$18,525,000	3.000%	161,540.00	1.8626%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JPMorgan Securities	\$18,525,000	2.750%	131,712.75	1.8226%

Total Interest Due at Maturity	\$390,568.75
Less: Premium received	<u>131,712.75</u>
Net Interest Cost	<u>\$258,856.00</u>
Net Interest Rate	<u>1.8226%</u>