

**MAHOPAC CENTRAL SCHOOL DISTRICT
PUTNAM COUNTY, NEW YORK
\$2,703,220 BOND ANTICIPATION NOTES - 2020A**

SALE DATE:	21-Jul-20	FORM:	Book-Entry-Only
		BK Qual:	No
TIME:	11:00		
AMOUNT:	\$2,703,220	RATING:	Moody's "Aa2" (Underlying) & "MIG 1"
ISSUE DATE:	30-Jul-20		
DUE DATE:	30-Jul-21	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	360		
BYD:	\$2,703,220.00	F.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$ 2,703,220	1.500%	\$ 28,373.54	0.4504%
Jefferies LLC	2,703,220	1.500%	26,899.00	0.5049%
Piper Sandler & Co.	2,703,220	1.250%	17,895.32	0.5880%
Oppenheimer & Co.	2,703,200	1.250%	17,067.00	0.6186%
PCSB Bank	2,703,220	0.700%	-	0.7000%
JP Morgan Chase Bank	2,703,220	0.770%	-	0.7700%
Roosevelt & Cross, Inc.	2,703,220	2.000%	32,779.00	0.7874%
Greene County Commercial Bank	2,703,220	1.240%		1.2400%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$ 2,703,220	1.500%	\$ 28,373.54	0.4504%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon Capital Markets	\$ 2,703,220	1.500%	\$ 40,548.30

TOTAL INTEREST DUE AT MATURITY	\$ 40,548.30
LESS PREMIUM	28,373.54
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NET INTEREST COST **\$12,174.76**

NET INTEREST RATE (AVERAGE) **0.4504%**