



**BID SUMMARY TABULATION SHEET**

Issuer:	<b>Washingtonville Central School District Orange County, New York</b>	Rating:	NR
Amount:	\$21,000,000	Notes Dated:	<b>12/27/17</b>
Type of Issue:	BAN	Notes Due:	<b>06/27/18</b>
Sale Date:	12/19/17	D&Q:	No
Sale Time:	11:00 a.m.	Days:	180

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>TD Securities LLC</b>	<b>\$21,000,000</b>	<b>\$21,000,000</b>	<b>2.5000%</b>	<b>\$262,500.00</b>	<b>\$113,190.00</b>	<b>1.42200%</b>	<b>\$149,310.00</b>
Jefferies LLC	\$21,000,000	\$0	2.5000%	\$262,500.00	\$104,162.00	1.50798%	\$158,338.00
JP Morgan Securities LLC	\$21,000,000	\$0	3.0000%	\$315,000.00	\$156,660.00	1.50800%	\$158,340.00
Oppenheimer & Co.	\$21,000,000	\$0	2.5000%	\$262,500.00	\$77,910.00	1.75800%	\$184,590.00