



BID SUMMARY TABULATION SHEET

Issuer: **Washingtonville Central School District** Rating: NR
Orange County, New York

Amount: \$41,200,000 Notes Dated: **06/26/18**

Type of Issue: BAN Notes Due: **06/26/19**

Sale Date: 6/13/18 D&Q: NO

Sale Time: 11:00 a.m. Days: 360

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
JP Morgan Securities	\$41,200,000	\$41,200,000	2.7500%	\$1,133,000.00	\$401,700.00	1.7750%	\$731,300.00
TD Securities	\$41,200,000	\$0	3.0000%	\$1,236,000.00	\$499,756.00	1.7870%	\$736,244.00
Oppenheimer & Co.	\$41,200,000	\$0	2.7500%	\$1,133,000.00	\$396,122.00	1.7885%	\$736,878.00
Jefferies LLC	\$41,200,000	\$0	3.0000%	\$1,236,000.00	\$489,460.00	1.8120%	\$746,540.00