



**BID SUMMARY TABULATION SHEET**

Issuer: **Chateaugay Central School District** Rating: NR  
**Franklin County, New York**

Amount: \$1,500,000 Notes Dated: **11/28/18**

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

Sale Date: 11/15/18 D&Q: NO

Sale Time: 11:00 a.m. Days: 208

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
<b>Oppenheimer &amp; Co</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>3.0000%</b>	<b>\$26,000.00</b>	<b>\$3,195.00</b>	<b>2.6313%</b>	<b>\$22,805.00</b>
Roosevelt & Cross	\$1,500,000	\$0	3.0000%	\$26,000.00	\$1,275.00	2.8529%	\$24,725.00