

BID CONFIRMATION SUMMARY SHEET

ISSUER: CORINTH CENTRAL SCHOOL DISTRICT
SARATOGA COUNTY, NEW YORK

AMOUNT OF ISSUE : \$10,400,000

RATING : N/A

TYPE OF ISSUE : BAN - SERIES B

D&Q (YES/NO) : NO

SALE DATE : 7/17/2018

NOTES DATED: 7/26/2018

TIME : 11:15 AM

NOTES DUE: 7/26/2019

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Jefferies LLC	10,400,000	2.750%	286,000.00	91,834.00	194,166.00	1.866981%	*
NBT Bank, N.A.	3,400,000	1.870%	63,580.00	0.00	63,580.00	1.870000%	
TD Securities (USA) LLC	10,400,000	3.000%	312,000.00	115,960.00	196,040.00	1.885000%	
Oppenheimer & Co.	10,400,000	2.750%	286,000.00	89,024.00	196,976.00	1.894000%	
JPMorgan Securities, LLC	10,400,000	4.000%	416,000.00	210,808.00	205,192.00	1.973000%	

Interest Owed at Maturity:	\$286,000.00
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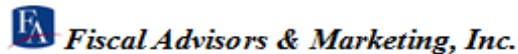
* AWARDED

Prepared by:



7/17/2018

7/17/2018



NOTE DETAILS SHEET

DATE : 7/17/2018

BOND COUNSEL: M. CORNELIA CAHILL, ESQ.

MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA

CLIENT ADMINISTRATORS: CHRISTINA R. KENNEDY

ANDREW WATKINS

ISSUER : CORINTH CENTRAL SCHOOL DISTRICT, SARATOGA COUNTY, NEW YORK

AMOUNT : \$10,400,000

PURPOSE OF ISSUE: MAY 9, 2017 AUTHORIZATION: ACQUISITION OF LAND/CONSTRUCTION OF BUS GARAGE,
CONSTRUCTION AND RECONSTRUCTION TO DISTRICT BUILDINGS, IMPROVEMENTS TO
ATHLETIC FIELDS, DEMO OF BUS GARAGE, CONSTRUCTION OF STORAGE BUILDING

TYPE : BAN SERIES B

NEW / RENEWAL : NEW (\$7,530,000) AND RENEWAL (\$2,870,000)

INTEREST RATE : 2.750%

PREMIUM : \$91,834.00

EFFECTIVE NIC RATE : 1.867%

REOFFERING YIELD : 1.600%

DATED : 7/26/2018

DUE : 7/26/2019

PREPAYMENT (Y/N) : NO

PURCHASER : JEFFERIES LLC

PAYING AGENT : CORINTH CENTRAL SCHOOL DISTRICT, SARATOGA COUNTY, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : JARAD BOHAN

PHONE # : (212) 336-7163

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$10,400,000

SPL. INSTRUCT'S : DTC CLOSING