

DAVIS JOINT UNIFIED SCHOOL DISTRICT  
Yolo County, California  
2017-2018 Tax and Revenue Anticipation Notes

Estimated Costs of Issuance \$ __, __, 000 Million 2017-2018 Tax and Revenue Anticipation Notes
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• Parker & Covert LLP, Bond Counsel	
Professional Services:	\$12,000.00
Anticipated Direct Out-of-Pocket Expenses:	<u>\$200.00</u>
	\$12,200.00
• Government Financial Strategies inc., Financial Advisor	
Professional Services:	\$23,500.00
Anticipated Direct Out-of-Pocket Expenses:	<u>\$1,000.00</u>
	\$24,500.00
• Ipreo/ Parity	
Electronic disclosure and bidding:	\$500.00
• S&P Global Ratings, Rating Agency	
Professional Services (Rating Fee):	\$10,000.00
• California Municipal Statistics, Research	
Property Tax Base Data:	\$450.00
• Contingency	\$2,350.00
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TOTAL COSTS OF ISSUANCE:	<u>\$50,000.00</u>