

# DAVIS JOINT UNIFIED SCHOOL DISTRICT

Yolo County, California  
2018-2019 Tax and Revenue Anticipation Notes

Costs of Issuance \$ __, __00,000 2018-2019 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:	\$1,450.00
• S&P Global Ratings, Rating Agency	
Professional Services (Rating Fee):	\$11,000.00
• California Municipal Statistics, Research	
Property Tax Base Data:	\$500.00
• Contingency	\$350.00

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TOTAL COSTS OF ISSUANCE:	<u>\$50,000.00</u>
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