

**CENTER MORICHES UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$8,400,000 TAX ANTICIPATION NOTES FOR 2017-2018 TAXES**

SALE DATE:	27-Jul-17	FORM:	Book-Entry
TIME:	11:00	RATING:	Moody's "A1"(Underlying)
AMOUNT:	\$8,400,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	08-Aug-17	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	27-Jun-18		
# OF DAYS:	319		
BYD:	\$7,443,333.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$8,400,000	2.250%	\$72,746.00	1.2727%
TD Securities	8,400,000	2.000%	51,492.00	1.3082%
Oppenheimer & Co.	8,400,000	2.250%	68,478.00	1.3300%
JP Morgan Chase	8,400,000	1.470%	0.00	1.4700%
Flushing Bank	1,000,000	1.850%	0.00	1.8500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$8,400,000	2.250%	\$ 72,746.00	1.2727%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$8,400,000	2.250%	\$ 167,475.00

TOTAL INTEREST DUE AT MATURITY \$ 167,475.00
LESS PREMIUM 72,746.00

NET INTEREST COST \$ 94,729.00

NET INTEREST RATE (AVERAGE) 1.2727%