

**HAVERSTRAW-STONY POINT CENTRAL SCHOOL DISTRICT
ROCKLAND COUNTY, NEW YORK
\$7,565,000 BOND ANTICIPATION NOTES FOR EXCEL Purposes - 2017**

SALE DATE:	31-May-17	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's "Aa2" Underlying
AMOUNT:	\$7,565,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	22-Jun-17	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	22-Jun-18		
# OF DAYS:	360		
BYD:	\$7,565,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Key Bank	\$7,565,000	1.020%	\$ -	1.0200%
Jefferies	\$7,565,000	2.250%	\$ 76,711.00	1.2360%
TD Securities	\$7,565,000	1.750%	\$ 38,808.45	1.2370%
Oppenheimer & Co.	\$7,565,000	2.250%	\$ 75,625.00	1.2503%
JPMorgan Chase Bank	\$7,565,000	1.350%	\$ -	1.3500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Key Bank	\$ 7,565,000	1.020%	\$ -	1.0200%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Key Bank	\$ 7,565,000	1.020%	\$ 77,163.00

TOTAL INTEREST DUE AT MATURITY \$ 77,163.00
LESS PREMIUM 0.00

NET INTEREST COST \$77,163.00

NET INTEREST RATE (AVERAGE) 1.0200%