

HAMPTON BAYS UNION FREE SCHOOL DISTRICT
\$9,300,000 TAX ANTICIPATION NOTES FOR 2016-2017 TAXES

SALE DATE:	June 16 2016	FORM:	BOOK-ENTRY
TIME:	11:00	BK QUAL:	NO
		RATING:	Aa3 (Moody's Bond Rating)
AMOUNT:	\$9,300,000		
ISSUE DATE:	07-Jul-16	BOND CO:	HAWKINS DELAFIELD & WOOD
DUE DATE:	20-Jun-17		
# OF DAYS:	343		
BYD:	\$8,860,833.33	F.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Securities LLC	\$9,300,000	2.000%	\$101,835.00	0.8507%
Jeffries LLC	9,300,000	2.000%	98,396.00	0.8895%
Oppenheimer & Co.	9,300,000	2.000%	71,889.00	1.1887%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Securities LLC	\$9,300,000	2.000%	\$101,835.00	0.8507%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JPMorgan Securities LLC	\$9,300,000	2.000%	\$177,216.67

TOTAL INTEREST DUE AT MATURITY \$177,216.67
LESS PREMIUM 101,835.00

NET INTEREST COST \$75,381.67

NET INTEREST RATE (AVERAGE) 0.8507%