

**HARBORFIELDS CENTRAL SCHOOL DISTRICT OF GREENLAWN
SUFFOLK COUNTY, NEW YORK
\$18,000,000 TAX ANTICIPATION NOTES FOR 2016-2017 TAXES**

SALE DATE:	23-Aug-16	FORM:	Book Entry Only - DTC
TIME:	10:30	RATING:	Moody's "Aa2"(Underlying)
AMOUNT:	\$18,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	07-Sep-16	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	23-Jun-17		
# OF DAYS:	286		
BYD:	\$14,300,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$18,000,000	1.500%	\$115,020.00	0.6957%
Jefferies LLC	18,000,000	1.500%	107,462.00	0.7485%
JPMorgan Securities	18,000,000	2.000%	172,440.00	0.7941%
Oppenheimer & Co. Inc.	9,000,000	2.000%	76,606.00	0.9286%
Oppenheimer & Co. Inc.	9,000,000	2.000%	73,250.00	0.9755%
Flushing Bank	1,000,000	1.050%	0.00	1.0500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$18,000,000	1.500%	\$ 115,020.00	0.6957%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$18,000,000	1.500%	\$ 214,500.00

TOTAL INTEREST DUE AT MATURITY \$ 214,500.00
 LESS PREMIUM 115,020.00

NET INTEREST COST \$ 99,480.00

NET INTEREST RATE (AVERAGE) 0.6957%