

**HARBORFIELDS CENTRAL SCHOOL DISTRICT OF GREENLAWN
SUFFOLK COUNTY, NEW YORK
\$18,000,000 TAX ANTICIPATION NOTES FOR 2017-2018 TAXES**

SALE DATE:	29-Aug-17	FORM:	Book-Entry
TIME:	10:30	RATING:	Moody's "Aa2"(Underlying)
AMOUNT:	\$18,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	06-Sep-17	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	22-Jun-18		
# OF DAYS:	286		
BYD:	\$14,300,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$18,000,000	2.000%	\$146,160.00	0.9779%
Jefferies LLC	18,000,000	2.000%	144,542.00	0.9892%
Roosevelt & Cross	1,000,000	2.000%	8,000.00	0.9930%
JP Morgan Securities	18,000,000	2.000%	140,940.00	1.0144%
Oppenheimer & Co.	18,000,000	2.250%	165,600.00	1.0920%
Sterling National Bank	1,000,000	1.130%	0.00	1.1300%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$18,000,000	2.000%	\$ 146,160.00	0.9779%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$18,000,000	2.000%	\$ 286,000.00

TOTAL INTEREST DUE AT MATURITY \$ 286,000.00
LESS PREMIUM 146,160.00

NET INTEREST COST \$ 139,840.00

NET INTEREST RATE (AVERAGE) 0.9779%