

**HARBORFIELDS CENTRAL SCHOOL DISTRICT OF GREENLAWN
SUFFOLK COUNTY, NEW YORK
\$18,000,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES**

SALE DATE:	28-Aug-18	FORM:	Book-Entry
TIME:	10:30	RATING:	Moody's "Aa2"(Underlying)
AMOUNT:	\$18,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	05-Sep-18	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	21-Jun-19		
# OF DAYS:	286		
BYD:	\$14,300,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$18,000,000	3.000%	\$160,922	1.8747%
JP Morgan Securities	18,000,000	4.000%	302,940	1.8815%
TD Securities	6,800,000	3.500%	87,040	1.8888%
TD Securities	11,200,000	3.500%	138,992	1.9379%
Oppenheimer & Co.	18,000,000	3.000%	130,800	2.0853%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$18,000,000	3.000%	\$ 160,922.00	1.8747%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies	\$18,000,000	3.000%	\$ 429,000.00

TOTAL INTEREST DUE AT MATURITY	\$ 429,000.00
LESS PREMIUM	<u>160,922.00</u>
NET INTEREST COST	\$ 268,078.00
NET INTEREST RATE (AVERAGE)	<u>1.8747%</u>