

**TOWN OF ISLIP
SUFFOLK COUNTY, NEW YORK
\$19,967,000 BOND ANTICIPATION NOTES - 2017**

SALE DATE:	29-Jun-17	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Moody's 'Aaa' (Bond Rating) S&P 'AA+' (Bond Rating)
AMOUNT:	\$19,967,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	07-Jul-17	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	20-Oct-17		
# OF DAYS:	103		
BYD:	\$5,712,780.56		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$ 19,967,000	1.500%	\$ 24,759.08	1.0666%
JP Morgan Securities	19,967,000	2.000%	52,313.54	1.0843%
Jefferies LLC	19,967,000	1.500%	23,162.00	1.0946%
JP Morgan Chase Bank	19,967,000	1.326%	0.00	1.3260%
Sterling National Bank	1,000,000	1.400%	0.00	1.4000%
Oppenheimer & Co.	19,967,000	2.000%	30,151.00	1.4722%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$ 19,967,000	1.500%	\$ 24,759.08	1.0666%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$ 19,967,000	1.500%	\$85,691.71

TOTAL INTEREST DUE AT MATURITY	\$85,691.71
LESS PREMIUM	<u>24,759.08</u>
NET INTEREST COST	<u>\$60,932.63</u>
NET INTEREST RATE (AVERAGE)	<u>1.0666%</u>