

**NYACK UNION FREE SCHOOL DISTRICT
ROCKLAND COUNTY, NEW YORK
\$19,085,000 BOND ANTICIPATION NOTES - 2017**

SALE DATE:	13-Jun-17	FORM:	DTC
TIME:	10:30	RATING:	Moody's "Aa2"(Underlying)
AMOUNT:	\$19,085,000	BOND CO:	Hawkins, Delafield & Wood
ISSUE DATE:	22-Jun-17	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	22-Jun-18		
# OF DAYS:	360		
BYD:	\$19,085,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$19,085,000.00	2.500%	\$266,426.00	1.1040%
JP Morgan Securities	\$6,000,000.00	2.250%	\$68,340.00	1.1110%
JP Morgan Securities	\$13,085,000.00	2.250%	\$146,682.85	1.1290%
Jefferies LLC	\$19,085,000.00	2.250%	\$208,983.00	1.1550%
Oppenheimer & Co. Inc.	\$5,000,000.00	2.500%	\$66,005.00	1.1799%
Oppenheimer & Co. Inc.	\$5,000,000.00	2.500%	\$63,777.00	1.2245%
Oppenheimer & Co. Inc.	\$9,085,000.00	2.500%	\$111,880.00	1.2685%
JP Morgan Chase Bank	\$19,085,000.00	1.390%	\$0.00	1.3900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$19,085,000.00	2.500%	\$266,426.00	1.1040%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$19,085,000	2.500%	\$ 477,125.00

TOTAL INTEREST DUE AT MATURITY \$ 477,125.00
LESS PREMIUM 266,426.00

NET INTEREST COST \$ 210,699.00

NET INTEREST RATE (AVERAGE) 1.1040%