

SEAFORD UNION FREE SCHOOL DISTRICT NASSAU COUNTY, NEW YORK \$5,000,000 TAX ANTICIPATION NOTES FOR 2016 - 2017 TAXES
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SALE DATE:	31-Aug-16	FORM:	Registered to Purchaser and
TIME:	11:00		Book-Entry Form
AMOUNT:	\$5,000,000	BK QUAL:	Yes
ISSUE DATE:	08-Sep-16	RATING:	A1 (Moody's Underlying Rating)
DUE DATE:	22-Jun-17	BOND CO:	Hawkins Delafield & Wood
# OF DAYS:	284	F.A.:	Capital Markets Advisors
BYD:	\$3,944,444.44		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Flushing Bank	\$1,000,000	0.900%	\$0.00	0.9000%
Jefferies LLC	5,000,000	2.000%	37,853.00	1.0403%
Oppenheimer & Co. Inc.	5,000,000	2.000%	37,210.00	1.0566%
TD Securities (USA) LLC	5,000,000	2.000%	35,900.00	1.0899%
JPMorgan Chase Bank, N.A.	5,000,000	1.130%	0.00	1.1300%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Flushing Bank	\$1,000,000	0.900%	\$0.00	0.9000%
Jefferies LLC	4,000,000	2.000%	30,282.40	1.0403%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Flushing Bank	\$1,000,000	0.900%	\$7,100.00
Jefferies LLC	4,000,000	2.000%	63,111.11

TOTAL INTEREST DUE AT MATURITY	\$70,211.11
LESS PREMIUM	<u>30,282.40</u>

NET INTEREST COST	<u>\$39,928.71</u>
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NET INTEREST RATE (AVERAGE)	<u>1.0123%</u>
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