

**TUCKAHOE COMMON SCHOOL DISTRICT  
SUFFOLK COUNTY, NEW YORK  
\$2,800,000 TAX ANTICIPATION NOTES FOR 2016-2017 TAXES**

<b>SALE DATE:</b>	<b>6-Oct-16</b>	<b>FORM:</b>	<b>Book Entry Only - DTC</b>
<b>TIME:</b>	<b>11:00</b>	<b>RATING:</b>	<b>None</b>
<b>AMOUNT:</b>	<b>\$2,800,000</b>	<b>BOND CO:</b>	<b>HAWKINS DELAFIELD &amp; WOOD</b>
<b>ISSUE DATE:</b>	<b>20-Oct-16</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS</b>
<b>DUE DATE:</b>	<b>23-Jun-17</b>		
<b># OF DAYS:</b>	<b>243</b>		
<b>BYD:</b>	<b>\$1,890,000.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Jefferies LLC	\$2,800,000	1.750%	\$9,466.00	1.2492%
Oppenheimer & Co. Inc.	2,800,000	2.000%	8,960.00	1.5259%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Jefferies LLC	\$2,800,000	1.750%	\$ 9,466.00	1.2492%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Jefferies LLC	\$2,800,000	1.750%	\$ 33,075.00

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$ 33,075.00
<b>LESS PREMIUM</b>	<u>9,466.00</u>
<b>NET INTEREST COST</b>	\$ 23,609.00
<b>NET INTEREST RATE (AVERAGE)</b>	<u>1.2492%</u>