

**CENTER MORICHES UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$8,190,000 BOND ANTICIPATION NOTES - 2018**

SALE DATE:	26-Jul-18	FORM:	Book-Entry
TIME:	10:30	RATING:	Moody's "A1"(Underlying)
AMOUNT:	\$8,190,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	07-Aug-18	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	07-Aug-19		
# OF DAYS:	360		
BYD:	\$8,190,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$8,190,000	2.750%	\$64,539.00	1.9620%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$8,190,000	2.750%	\$ 64,539.00	1.9620%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$8,190,000	2.750%	\$ 225,225.00

TOTAL INTEREST DUE AT MATURITY	\$ 225,225.00
LESS PREMIUM	<u>64,539.00</u>
NET INTEREST COST	\$ 160,686.00
NET INTEREST RATE (AVERAGE)	<u>1.9620%</u>