

**CENTER MORICHES UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$8,400,000 TAX ANTICIPATION NOTES FOR 2018-2019 TAXES**

SALE DATE:	26-Jul-18	FORM:	Book-Entry
TIME:	10:30	RATING:	Moody's "A1"
AMOUNT:	\$8,400,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	07-Aug-18	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	21-Jun-19		
# OF DAYS:	314		
BYD:	\$7,326,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$8,400,000	2.500%	\$45,948.00	1.8729%
Jefferies LLC	8,400,000	2.750%	58,298.00	1.9543%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$8,400,000	2.500%	\$ 45,948.00	1.8729%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$8,400,000	2.500%	\$ 183,166.67

TOTAL INTEREST DUE AT MATURITY	\$ 183,166.67
LESS PREMIUM	<u>45,948.00</u>
NET INTEREST COST	\$ 137,218.67
NET INTEREST RATE (AVERAGE)	<u>1.8729%</u>