

**LONGWOOD CENTRAL SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$45,000,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES**

SALE DATE:	14-Sep-23	FORM:	Book-Entry
TIME:	11:00	RATING:	S&P "AA+"
AMOUNT:	\$45,000,000	BOND CO:	HAWKINS DELAFIELD & WOOD
ISSUE DATE:	28-Sep-23	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	21-Jun-24		
# OF DAYS:	263		
BYD:	\$32,875,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 45,000,000	4.750%	\$ 327,150.00	3.7549%
BofA Securities	45,000,000	5.000%	404,145.00	3.7707%
JPMorgan Securities	45,000,000	5.000%	397,350.00	3.7913%
TD Securities	45,000,000	5.000%	384,300.00	3.8310%
BNY Mellon	45,000,000	4.500%	204,300.00	3.8786%
Oppenheimer & Co.	45,000,000	4.750%	273,250.00	3.9188%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$45,000,000	4.750%	\$ 327,150.00	3.7549%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$45,000,000	4.750%	\$ 1,561,562.50

TOTAL INTEREST DUE AT MATURITY \$ 1,561,562.50
LESS PREMIUM 327,150.00

NET INTEREST COST \$ 1,234,412.50

NET INTEREST RATE (AVERAGE) 3.7549%