

# Amityville Union Free School District, Nassau County, New York

## Computation of Net Interest Cost

### \$10,000,000 Tax Anticipation Notes for 2015-2016 Taxes

**Dated: October 22, 2015**

**Due: June 24, 2016**

**Days Out: 242**

**Sale Date: October 14, 2015**

BIDDER	AMOUNT	RATE	GROSS INTEREST	PREMIUM	NET INTEREST	EFFECTIVE NET INTEREST COST
<b>JPMorgan Securities</b>	<b>10,000,000</b>	<b>1.500%</b>	<b>100,833.33</b>	<b>76,300.00</b>	<b>24,533.33</b>	<b>0.364959% *</b>
Jefferies LLC	10,000,000	1.500%	100,833.33	70,602.00	30,231.33	0.449722%
Oppenheimer & Co.	5,000,000	2.000%	67,222.22	44,300.00	22,922.22	0.681983%
Oppenheimer & Co.	5,000,000	2.000%	67,222.22	42,505.00	24,717.22	0.735388%
Flushing Bank	1,000,000	0.900%	6,050.00	0.00	6,050.00	0.900000%

\* **Winning Bid. Bidder has requested that the Notes be registered DTC.**