

**Kings Park Central School District**  
**Suffolk County, New York**

**Computation of Net Interest Cost**

**\$16,000,000 Tax Anticipation Notes For 2015-2016 Taxes**

**Dated: September 3, 2015**

**Due: June 24, 2016**

**Days Out: 291**

**Sale Date: August 25, 2015**

BIDDER	AMOUNT	RATE	GROSS INTEREST	PREMIUM	NET INTEREST	EFFECTIVE NET INTEREST COST
<b>Jefferies LLC</b>	<b>\$16,000,000</b>	<b>2.000%</b>	<b>\$258,666.67</b>	<b>\$220,002.00</b>	<b>\$38,664.67</b>	<b>0.298954% *</b>
JPMorgan Securities	16,000,000	2.000%	258,666.67	219,040.00	39,626.67	0.306392%
TD Securities	16,000,000	1.500%	194,000.00	152,960.00	41,040.00	0.317320%

**\* Winning Bid. Bidder has selected DTC.**