

KINGS PARK CENTRAL FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$11,225,000 TAX ANTICIPATION NOTES FOR 2026 - 2027

SALE DATE:	30-Sep-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$11,225,000	RATING:	Moody' s ("Aa2") underlying
ISSUE DATE:	13-Oct-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	17-Jun-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	244		
BYD:	\$7,608,055.56		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$11,225,000	4.500%	\$45,685.75	3.8995%
Jefferies LLC	11,225,000	4.750%	60,278.25	3.9577%
Oppenheimer & Co.	11,225,000	5.000%	66,580.00	4.1249%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$11,225,000	4.500%	\$45,685.75	3.8995%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Financial Products LLC	\$11,225,000	4.500%	\$ 342,362.50
TOTAL INTEREST DUE AT MATURITY			\$ 342,362.50
LESS PREMIUM			<u>45,685.75</u>
NET INTEREST COST			\$ 296,676.75
NET INTEREST RATE			<u><u>3.8995%</u></u>