

**KINGS PARK CENTRAL SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK
\$10,300,000 TAX ANTICIPATION NOTES FOR 2023 - 2024 TAXES**

SALE DATE:	24-Oct-23	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Aa2"(Underlying)
AMOUNT:	\$10,300,000	BOND CO:	Hawkins, Delafield & Wood
ISSUE DATE:	02-Nov-23	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	21-Jun-24		
# OF DAYS:	229		
BYD:	\$6,551,944.44		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$10,300,000	5.250%	\$75,911.00	4.0914%
Jefferies LLC	10,300,000	5.000%	58,195.00	4.1118%
Piper Sandler & Co.	10,300,000	5.000%	52,736.00	4.1951%
BNYMellon Capital Markets	10,300,000	5.000%	48,658.23	4.2573%
Oppenheimer & Co.	10,300,000	5.000%	29,421.00	4.5510%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$10,300,000	5.250%	\$75,911.00	4.0914%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$10,300,000	5.250%	\$343,977.08

TOTAL INTEREST DUE AT MATURITY \$343,977.08
LESS PREMIUM 75,911.00

NET INTEREST COST \$268,066.08

NET INTEREST RATE (AVERAGE) 4.0914%