

**LAKELAND CENTRAL SCHOOL DISTRICT OF SHRUB OAK
WESTCHESTER COUNTY, NEW YORK
\$392,000 BOND ANTICIPATION NOTES FOR VEHICLES - 2010 B**

SALE DATE:	26-Aug-10	FORM:	NON BOOK-ENTRY
TIME:	11:00	RATING:	Moody's "Aa2" Underlying
AMOUNT:	\$392,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	14-Sep-10	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	02-Sep-11		
# OF DAYS:	348		
BYD:	\$378,933.33		

BIDDERS:		AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Chase Bank, N.A.	\$	392,000	0.780%	0.00	0.7800%
Roosevelt & Cross, Inc.	\$	392,000	1.500%	974.00	1.2430%
Greene County Commercial Bank	\$	392,000	1.290%	0.00	1.2900%
Oppenheimer & Co., Inc.	\$	392,000	2.000%	152.00	1.9599%

WINNER:		AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank, N.A.	\$	392,000	0.780%	\$ -	0.7800%

NET INTEREST CALCULATION:		AMOUNT	COUPON	INTEREST
JPMorgan Chase Bank, N.A.	\$	392,000	0.780%	\$ 2,955.68

TOTAL INTEREST DUE AT MATURITY	\$	2,955.68
LESS PREMIUM		<u>0.00</u>

NET INTEREST COST \$2,955.68

NET INTEREST RATE (AVERAGE) 0.7800%