

**MAHOPAC CENTRAL SCHOOL DISTRICT
PUTNAM COUNTY, NEW YORK
800,000 BOND ANTICIPATION NOTES, SERIES 2011C**

SALE DATE:	04-Aug-11	FORM:	NON BOOK ENTRY
TIME:	11:30	RATING:	Moody's "Aa2" Underlying
AMOUNT:	\$800,000	BOND CO:	Squire, Sanders & Dempsey (US) LLP
ISSUE DATE:	11-Aug-11	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	02-Mar-12		
# OF DAYS:	201		
BYD:	\$446,666.67		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Putnam County Savings Bank	\$ 800,000	0.690%	\$ -	0.6900%
JPMorgan Chase Bank, N.A.	\$ 800,000	1.140%	\$ -	1.1400%
Oppenheimer & Co., Inc.	\$ 800,000	1.250%	\$ 45.00	1.2399%
Roosevelt & Cross, Inc.	\$ 800,000	1.500%	\$ 704.00	1.3424%
Mahopac National Bank	\$ 800,000	2.500%	\$ -	2.5000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Putnam County Savings Bank	\$ 800,000	0.690%	\$ -	0.6900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Putnam County Savings Bank	\$ 800,000	0.690%	\$ 3,082.00

TOTAL INTEREST DUE AT MATURITY \$ 3,082.00
LESS PREMIUM 0.00

NET INTEREST COST \$3,082.00

NET INTEREST RATE (AVERAGE) 0.6900%