

**MAHOPAC CENTRAL SCHOOL DISTRICT
PUTNAM COUNTY, NEW YORK
\$950,000 BOND ANTICIPATION NOTES, SERIES 2011A (Renewals)**

SALE DATE:	23-Feb-11	FORM:	NON BOOK ENTRY
TIME:	11:00	RATING:	Moody's "Aa2" Underlying
AMOUNT:	\$950,000	BOND CO:	Squire, Sanders & Dempsey L.L.P.
ISSUE DATE:	03-Mar-11	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	02-Mar-12		
# OF DAYS:	359		
BYD:	\$947,361.11		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Putnam County Savings Bank	\$ 950,000	0.890%	\$ -	0.8900%
JPMorgan Chase Bank, N.A.	\$ 950,000	0.980%	\$ -	0.9800%
Oppenheimer & Co., Inc.	\$ 950,000	2.250%	\$ 150.00	2.2342%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Putnam County Savings Bank	\$ 950,000	0.890%	\$ -	0.8900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Putnam County Savings Bank	\$ 950,000	0.890%	\$ 8,431.51

TOTAL INTEREST DUE AT MATURITY \$ 8,431.51
LESS PREMIUM 0.00

NET INTEREST COST \$8,431.51

NET INTEREST RATE (AVERAGE) 0.8900%