

**MAHOPAC CENTRAL SCHOOL DISTRICT  
PUTNAM COUNTY, NEW YORK  
\$950,000 BOND ANTICIPATION NOTES, SERIES 2010A**

<b>SALE DATE:</b>	<b>25-Feb-10</b>	<b>FORM:</b>	<b>NON BOOK ENTRY</b>
<b>TIME:</b>	<b>11:00</b>	<b>RATING:</b>	<b>Moody's "A1" Underlying</b>
<b>AMOUNT:</b>	<b>\$950,000</b>	<b>BOND CO:</b>	<b>Squire, Sanders &amp; Dempsey L.L.P.</b>
<b>ISSUE DATE:</b>	<b>04-Mar-10</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS, LLC</b>
<b>DUE DATE:</b>	<b>04-Mar-11</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$950,000.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
JPMorgan Chase Bank, N.A.	\$ 950,000	0.990%	\$ -	0.9900%
Oppenheimer & Co., Inc.	\$ 950,000	1.500%	\$ 2,593.00	1.2271%
Putnam County Savings Bank	\$ 950,000	1.240%	\$ -	1.2400%
Mahopac National Bank	\$ 950,000	2.250%	\$ -	2.2500%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
JPMorgan Chase Bank, N.A.	\$ 950,000	0.990%	\$ -	0.9900%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
JPMorgan Chase Bank, N.A.	\$ 950,000	0.990%	\$ 9,405.00

**TOTAL INTEREST DUE AT MATURITY** \$ 9,405.00  
**LESS PREMIUM** 0.00

**NET INTEREST COST** \$9,405.00

**NET INTEREST RATE (AVERAGE)** 0.9900%