





Prepared by  
Fiscal Advisors & Marketing, Inc.

**DEBT SERVICE SCHEDULE**

**MAINE-ENDWELL CENTRAL SCHOOL DISTRICT**

**BROOME COUNTY, NEW YORK**

**\$47,165,843 SCHOOL DISTRICT (SERIAL) BONDS, 2010**

**BOOK ENTRY ONLY BONDS**

**TOTAL ISSUE**

*Purpose of Issue: Reconstruction and additions to School District buildings*

*Bonds Dated: April 15, 2010*

*Principal Due: June 15, 2011-2025*

*Interest Due: December 15, 2010 and semi-annually thereafter on June 15 and December 15*

**REGISTRAR: CEDE & CO, NEW YORK, NEW YORK AS NOMINEE OF THE DEPOSITORY TRUST COMPANY**

**PAYING AGENT: MAINE-ENDWELL CENTRAL SCHOOL DISTRICT, BROOME COUNTY, NEW YORK**

**OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE - JUNE 15, 2009 AT PAR (100.0%)**

<i>Fiscal Year Ending June 30th</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due June 15th</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due December 15th</i>	<i>Second Interest Payment Due June 15th</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number 560415</i>
2011	\$47,165,843	\$2,350,843	3.000%	\$1,095,050.19	\$821,287.65	\$4,267,180.84	CN9
2012	44,815,000	2,670,000	3.000%	786,025.00	786,025.00	4,242,050.00	CP4
2013	42,145,000	2,740,000	3.000%	745,975.00	745,975.00	4,231,950.00	CQ2
2014	39,405,000	2,815,000	3.000%	704,875.00	704,875.00	4,224,750.00	CR0
2015	36,590,000	2,900,000	3.000%	662,650.00	662,650.00	4,225,300.00	CS8
2016	33,690,000	2,990,000	3.000%	619,150.00	619,150.00	4,228,300.00	CT6
2017	30,700,000	3,095,000	3.000%	574,300.00	574,300.00	4,243,600.00	CU3
2018	27,605,000	3,195,000	3.000%	527,875.00	527,875.00	4,250,750.00	CV1
2019	24,410,000	3,300,000	3.500%	479,950.00	479,950.00	4,259,900.00	CW9
2020	21,110,000	3,415,000	4.000%	422,200.00	422,200.00	4,259,400.00	CX7
2021	17,695,000	3,530,000	4.000%	353,900.00	353,900.00	4,237,800.00	CY5
2022	14,165,000	3,660,000	4.000%	283,300.00	283,300.00	4,226,600.00	CZ2
2023	10,505,000	3,795,000	4.000%	210,100.00	210,100.00	4,215,200.00	DA6
2024	6,710,000	3,930,000	4.000%	134,200.00	134,200.00	4,198,400.00	DB4
2025	2,780,000	2,780,000	4.000%	55,600.00	55,600.00	2,891,200.00	DC2
<b>TOTAL</b>		<b>\$47,165,843</b>		<b>\$7,655,150.19</b>	<b>\$7,381,387.65</b>	<b>\$62,202,380.84</b>	