

BID CONFIRMATION SUMMARY SHEET

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

AMOUNT OF ISSUE : \$9,600,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 6/17/2010

NOTES DATED: 6/29/2010

TIME : 11:00 AM

NOTES DUE: 6/29/2011

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
TD Securities (USA) LLC	9,600,000	1.500%	144,000.00	69,504.00	74,496.00	0.776000%	*
Jefferies & Compnay, Inc.	9,600,000	1.500%	144,000.00	51,457.00	92,543.00	0.963990%	
Roosevelt & Cross, Inc.	9,600,000	1.500%	144,000.00	45,480.00	98,520.00	1.026250%	
JPMorgan Chase Bank, N.A.	9,600,000	1.080%	103,680.00	0.00	103,680.00	1.080000%	
Oppenheimer & Co., Inc.	9,600,000	2.000%	192,000.00	78,240.00	113,760.00	1.185000%	
M&T Bank	2,500,000	1.420%	35,500.00	0.00	35,500.00	1.420000%	
Janney Montgomery Scott LLC	9,600,000	2.000%	192,000.00	31,200.00	160,800.00	1.675000%	

Interest Owed at Maturity: \$144,000.00

*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.

6/17/2010

6/17/2010

***FA* Fiscal Advisors Marketing, Inc.**
NOTE DETAILS SHEET

DATE : 6/17/2010

BOND COUNSEL : TIMOTHY R. MCGILL, ESQ.
BENJAMIN J. MASLONA, CIPFA

ISSUER : MAINE-ENDWELL CENTRAL SCHOOL DISTRICT
BROOME COUNTY, NEW YORK

AMOUNT : \$9,600,000

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 1.500%

PREMIUM : \$69,504.00

EFFECTIVE NIC RATE : 0.776%

REOFFERING YIELD : 0.760%

DATED : 6/29/2010

DUE : 6/29/2011

PREPAYMENT (Y/N) : NO

PURCHASER : TD SECURITIES (USA) LLC

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

DTC (Y/N) YES

CONTACT NAME : PHILLIP WRIGHT

PHONE # : 212-829-7171

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$9,600,000

SPL. INSTRUCT'S : DTC CLOSING