

RECORD OF BIDDING
DEER PARK UNION FREE SCHOOL DISTRICT
\$18,000,000 TAX ANTICIPATION NOTES FOR 2010-2011 TAXES

Dated: July 29, 2010

Due: June 30, 2011

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
TD Securities (USA) LLC Phillip Wright Phone - 212/827-7171	18,000,000	1.2500%	109,620.00	331	206,875.00	97,255.00	0.587644%
Janney Montgomery Scott LLC Christopher Long Phone - 646/840-4614	18,000,000	1.5000%	147,240.00	331	248,250.00	101,010.00	0.610332%
JP Morgan Chase Bank, NA Carol Mark Phone - 631-755-5129 Fax - 631/755-5104	8,000,000	0.6900%	0.00	331	50,753.33	50,753.33	0.690000%
	10,000,000	0.7900%	0.00	331	72,636.11	72,636.11	0.790000%
Capital One Bank NA Richard Marschhauser Phone: 631/531-2384	5,000,000	0.7700%	0.00	331	35,398.61	35,398.61	0.770000%
Flushing Commercial Bank W. Jeffrey Weichsel Phone: 718/512-2722	1,000,000	0.8000%	0.00	331	7,355.56	7,355.56	0.800000%
Bridgemanpton National Bank Sharon Campuzano Phone: 631/537-1001 Ext. 7250	1,000,000	0.8900%	0.00	331	8,183.06	8,183.06	0.890000%
	1,000,000	0.9900%	0.00	331	9,102.50	9,102.50	0.990000%
Jefferies & Company Chris King Phone - 212/336-7164	18,000,000	1.5000%	57,241.00	331	248,250.00	191,009.00	1.154133%
Oppenheimer & Company, Inc. Darren Smith Phone - 215/656-2893	18,000,000	2.1500%	132,300.00	331	355,825.00	223,525.00	1.350604%

MUNISTAT SERVICES, INC.
07/21/10