

BID CONFIRMATION SUMMARY SHEET

**ISSUER: ENLARGED CITY SCHOOL DISTRICT OF THE CITY OF AMSTERDAM
MONTGOMERY COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$15,000,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 6/22/2010

NOTES DATED : 6/30/2010

TIME : 11:00 AM

NOTES DUE : 6/30/2011

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
TD Securities (USA) LLC	15,000,000	1.250%	187,500.00	50,400.00	137,100.00	0.914000%	*
JPMorgan Chase Bank, N.A.	8,000,000	1.150%	92,000.00	0.00	92,000.00	1.150000%	
First Niagara Bank, N.A.	5,000,000	1.200%	60,000.00	0.00	60,000.00	1.200000%	
Jefferies & Company, Inc.	15,000,000	1.500%	225,000.00	37,651.00	187,349.00	1.248993%	
Oppenheimer & Co., Inc.	15,000,000	2.000%	300,000.00	78,300.00	221,700.00	1.478000%	
Janney Montgomery Scott LLC	15,000,000	2.000%	300,000.00	26,250.00	273,750.00	1.825000%	

Interest Owed at Maturity:	\$187,500.00
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*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
6/22/2010

6/22/2010

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 6/22/2010

BOND COUNSEL: M. CORNELIA CAHILL, ESQ.

FA ADVISOR: BEN MASLONA, CIPFA

ISSUER : ENLARGED CITY SCHOOL DISTRICT OF THE CITY OF AMSTERDAM
MONTGOMERY COUNTY, NEW YORK

AMOUNT : \$15,000,000

TYPE : BAN

PURPOSE OF ISSUE : ADDITIONS TO AND RECONSTRUCTION OF VARIOUS SCHOOL DISTRICT BUILDINGS

NEW/RENEWAL : NEW

INTEREST RATE : 1.250%

PREMIUM : \$50,400.00

EFFECTIVE NIC RATE : 0.914%

REOFFERING YIELD : 0.900%

DATED : 6/30/2010

DUE : 6/30/2011

PREPAYMENT (Y/N) : NO

PURCHASER : TD SECURITIES (USA) LLC

PAYING AGENT : ENLARGED CITY SCHOOL DISTRICT OF THE CITY OF AMSTERDAM
MONTGOMERY COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : PHILIP WRIGHT

PHONE # : 212-827-7171

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$15,000,000

SPECIAL INSTRUCTS : DTC CLOSING