

BID CONFIRMATION SUMMARY SHEET

**ISSUER: ALTMAR-PARISH-WILLIAMSTOWN CENTRAL SCHOOL DISTRICT
OSWEGO COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$17,000,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 7/7/2010

NOTES DATED : 7/15/2010

TIME : 10:30 AM

NOTES DUE : 7/15/2011

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Jefferies & Company, Inc.	17,000,000	2.000%	340,000.00	110,841.00	229,159.00	1.347994%	*
Janney Montgomery Scott LLC	17,000,000	2.000%	340,000.00	62,050.00	277,950.00	1.635000%	
Oppenheimer & Co. Inc.	17,000,000	2.125%	361,250.00	41,310.00	319,940.00	1.882000%	

Interest Owed at Maturity:	\$340,000.00
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* AWARDED

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
7/7/2010

7/8/2010

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 7/7/2010

BOND COUNSEL: THEODORE A. TRESPASZ, JR., ESQ.
FA ADVISORS: CHRISTINE M. CROWLEY, CIPFA (KK)

ISSUER : ALTMAR-PARISH-WILLIAMSTOWN CENTRAL SCHOOL DISTRICT
OSWEGO COUNTY, NEW YORK

AMOUNT : \$17,000,000

TYPE : BAN

PURPOSE OF ISSUE : CAPITAL PROJECT

NEW/RENEWAL : NEW / RENEWAL

INTEREST RATE : 2.000%

PREMIUM : \$110,841.00

EFFECTIVE NIC RATE : 1.348%

REOFFERING YIELD : 1.300%

DATED : 7/15/2010

DUE : 7/15/2011

PREPAYMENT (Y/N) : NO

PURCHASER : JEFFERIES & COMPANY, INC.

PAYING AGENT : ALTMAR-PARISH-WILLIAMSTOWN CENTRAL SCHOOL DISTRICT

DTC (Y/N) : YES

CONTACT NAME : JARAD BOHAN

PHONE # : (212) 336-7161

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$17,000,000

SPECIAL INSTRUCTS : N/A