

BID CONFIRMATION SUMMARY SHEET

**ISSUER: LINCOURT UNION FREE SCHOOL DISTRICT
ONONDAGA COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$4,750,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 3/3/2010

NOTES DATED : 3/12/2010

TIME : 11:30 A.M.

NOTES DUE : 3/11/2011

Life (days)
359

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
TD Securities (USA) LLC	4,750,000	1.500%	71,052.08	33,772.50	37,279.58	0.787019%	*
Jefferies & Company, Inc.	4,750,000	1.500%	71,052.08	32,872.00	38,180.08	0.806030%	
Oppenheimer & Co. Inc.	4,750,000	1.500%	71,052.08	31,495.00	39,557.08	0.835100%	
JPMorgan Securities Inc.	4,750,000	0.950%	44,999.65	0.00	44,999.65	0.950000%	
Janney Montgomery Scott, LLC	4,750,000	1.500%	71,052.08	15,675.00	55,377.08	1.169081%	
First Niagara Bank	4,750,000	1.500%	71,052.08	0.00	71,052.08	1.500000%	
Roosevelt & Cross, Inc.	4,750,000	1.750%	82,894.10	100.00	82,794.10	1.747889%	

Interest Owed at Maturity:	\$71,052.08
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* AWARDED

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
3/3/2010

3/3/2010

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 3/3/2010

BOND COUNSEL: THEODORE A. TRESPASZ, JR., ESQ.

FA ADVISOR: MARK S. VISLOSKY, CIPFA - KK

ISSUER : LYNCOURT UNION FREE SCHOOL DISTRICT
ONONDAGA COUNTY, NEW YORK

AMOUNT : \$4,750,000

TYPE : BAN

PURPOSE OF ISSUE : CONSTRUCTION / RECONSTRUCTION OF VARIOUS SCHOOL DISTRICT BUILDINGS

NEW/RENEWAL : NEW

INTEREST RATE : 1.500%

PREMIUM : \$33,772.50

EFFECTIVE NIC RATE : 0.787%

REOFFERING YIELD : 0.750%

DATED : 3/12/2010

DUE : 3/11/2011

PREPAYMENT (Y/N) : NO

PURCHASER : TD SECURITIES (USA) LLC

PAYING AGENT : LYNCOURT UNION FREE SCHOOL DISTRICT
ONONDAGA COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : PHILLIP WRIGHT

PHONE # : (212) 827-7171

CUSIP #S (Y/N) : HAVE BEEN REQUESTED

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$4,750,000

SPECIAL INSTRUCTS : N/A