

BID CONFIRMATION SUMMARY SHEET

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

AMOUNT OF ISSUE : \$10,000,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : NO

SALE DATE : 3/3/2011

NOTES DATED : 3/15/2011

TIME : 11:00 AM

NOTES DUE : 7/15/2011

Life (days)
120

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Jefferies & Company, Inc.	10,000,000	2.000%	66,666.67	18,401.00	48,265.67	1.447970%	*
Oppenheimer & Co. Inc.	10,000,000	2.125%	70,833.33	15,233.33	55,600.00	1.668000%	
Janney Montgomery Scott LLC	10,000,000	2.000%	66,666.67	1,100.00	65,566.67	1.967000%	

Interest Owed at Maturity:	\$66,666.67
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*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.

3/3/2011

3/3/2011

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 3/3/2011

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 : \$10,000,000

TYPE : BAN

PURPOSE OF ISSUE : CAPITAL PROJECT

NEW/RENEWAL : NEW

INTEREST RATE : 2.000%

PREMIUM : \$18,401.00

EFFECTIVE NIC RATE : 1.448%

REOFFERING YIELD : 1.400%

DATED : 3/15/2011

DUE : 7/15/2011

PREPAYMENT (Y/N) : NO

PURCHASER : JEFFERIES & COMPANY, INC.

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

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) : NO

DENOMINATIONS : 1 X \$10,000,000

SPECIAL INSTRUCTS : DTC CLOSING