

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: TULLY JOINT FIRE DISTRICT, IN THE VILLAGE OF TULLY  
ONONDAGA COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$4,450,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 3/11/2010

NOTES DATED : 3/18/2010

TIME : 11:30 AM

NOTES DUE : 3/17/2011

Life (days)  
359

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	1,000,000	1.500%	14,958.33	680.00	14,278.33	1.431811%	*
Oppenheimer & Co. Inc.	3,450,000	2.000%	68,808.33	15,939.00	52,869.33	1.536713%	*

\* Split Bid: Oppenheimer & Co. Inc. bid entire amount with a premium of \$20,559. Premium has been adjusted.

<b>Interest Owed at Maturity:</b>	\$83,766.67
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**\* AWARDED**

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.

3/11/2010

3/11/2010

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

**Lot 1 of 2**

DATE : 3/11/2010

BOND COUNSEL: RICHARD W. COOK, ESQ.

FA ADVISOR: MARK S. VISLOSKY, CIPFA -- KK

ISSUER : TULLY JOINT FIRE DISTRICT, IN THE VILLAGE OF TULLY  
ONONDAGA COUNTY, NEW YORK

AMOUNT : \$1,000,000

TYPE : BAN

PURPOSE OF ISSUE : CONSTRUCTION OF FIRE STATION AND TRAINING FACILITY

NEW/RENEWAL : NEW / RENEWAL

INTEREST RATE : 1.500%

PREMIUM : \$680.00

EFFECTIVE NIC RATE : 1.432%

REOFFERING YIELD : 1.300%

DATED : 3/18/2010

DUE : 3/17/2011

PREPAYMENT (Y/N) : NO

PURCHASER : ROOSEVELT & CROSS, INC.

PAYING AGENT : TULLY JOINT FIRE DISTRICT, IN THE VILLAGE OF TULLY

DTC (Y/N) : YES

CONTACT NAME : STEVE GUARENTE

PHONE # : (212) 504-9274

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$1,000,000

SPECIAL INSTRUCTS : N/A

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3/11/2010

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

**Lot 2 of 2**

DATE : 3/11/2010

BOND COUNSEL: RICHARD W. COOK, ESQ.

FA ADVISOR: MARK S. VISLOSKY, CIPFA -- KK

ISSUER : TULLY JOINT FIRE DISTRICT, IN THE VILLAGE OF TULLY  
ONONDAGA COUNTY, NEW YORK

AMOUNT : \$3,450,000

TYPE : BAN

PURPOSE OF ISSUE : CONSTRUCTION OF FIRE STATION AND TRAINING FACILITY

NEW/RENEWAL : NEW / RENEWAL

INTEREST RATE : 2.000%

PREMIUM : \$15,939.00

EFFECTIVE NIC RATE : 1.537%

REOFFERING YIELD : To Follow

DATED : 3/18/2010

DUE : 3/17/2011

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & CO. INC.

PAYING AGENT : TULLY JOINT FIRE DISTRICT, IN THE VILLAGE OF TULLY

DTC (Y/N) : YES

CONTACT NAME : DARREN L. SMITH

PHONE # : (215) 656-2893

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$3,450,000

SPECIAL INSTRUCTS : N/A

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