

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: ENLARGED OGDENSBURG CITY SCHOOL DISTRICT  
ST. LAWRENCE COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$3,500,000

MIG RATING : N/A

TYPE OF ISSUE : RAN

D & Q (YES/NO) : YES

SALE DATE : 6/15/2010

NOTES DATED : 6/24/2010

TIME : 11:30 A.M.

NOTES DUE : 6/24/2011

Life (days)  
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
JPMorgan Chase Bank, N.A.	3,500,000	1.220%	42,700.00	0.00	42,700.00	1.220000%	*
Oppenheimer & Company, Inc.	3,500,000	2.250%	78,750.00	5,080.00	73,670.00	2.104857%	
Janney Montgomery Scott LLC	3,500,000	2.250%	78,750.00	2,625.00	76,125.00	2.175000%	

<b>Interest Owed at Maturity:</b>	\$42,700.00
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**\* AWARDED**

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.  
6/15/2010

6/15/2010

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 6/15/2010

BOND COUNSEL: THEODORE A. TRESPASZ, JR., ESQ.  
FA ADVISOR: MARK S. VISLOSKY, CIPFA (NJ)

ISSUER : ENLARGED OGDENSBURG CITY SCHOOL DISTRICT  
ST. LAWRENCE COUNTY, NEW YORK

AMOUNT : \$3,500,000

TYPE : RAN

PURPOSE OF ISSUE : ANTICIPATION OF STATE AID 2010-2011

NEW/RENEWAL : NEW

INTEREST RATE : 1.220%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.220%

REOFFERING YIELD : NRO

DATED : 6/24/2010

DUE : 6/24/2011

PREPAYMENT (Y/N) : NO

PURCHASER : JPMORGAN CHASE BANK, N.A.

PAYING AGENT : JPMORGAN CHASE BANK, N.A.

DTC (Y/N) : NO

CONTACT NAME : KARA CLARK/LINDA MAAR

PHONE # : 585-797-0164/315-448-1408

CUSIP #S (Y/N) : NO

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$3,500,000

SPECIAL INSTRUCTS : LOCAL CLOSING TO BE HANDLED BY LINDA MAAR (315-448-1408)