

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: MCGRAW CENTRAL SCHOOL DISTRICT  
CORTLAND COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$975,000

MIG RATING : N/A

TYPE OF ISSUE : RAN

D & Q (YES/NO) : YES

SALE DATE : 6/17/2010

NOTES DATED : 7/8/2010

TIME : 11:00 AM

NOTES DUE : 7/8/2011

Life (days)  
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Alliance Bank, N.A.	975,000	1.250%	12,187.50	0.00	12,187.50	1.250000%	*
Oppenheimer & Co., Inc.	975,000	2.750%	26,812.50	975.00	25,837.50	2.650000%	

<b>Interest Owed at Maturity:</b>	\$12,187.50
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\* AWARDED

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.  
6/17/2010

6/17/2010

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 6/17/2010

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.

FA ADVISOR: JOHN C. SHEHADI, CIPFA - BJM

ISSUER : MCGRAW CENTRAL SCHOOL DISTRICT  
CORTLAND COUNTY, NEW YORK

AMOUNT : \$975,000

TYPE : RAN

PURPOSE OF ISSUE : ANTICIPATION OF STATE AID 2010-2011

NEW/RENEWAL : NEW

INTEREST RATE : 1.250%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.250%

REOFFERING YIELD : NRO

DATED : 7/8/2010

DUE : 7/8/2011

PREPAYMENT (Y/N) : NO

PURCHASER : ALLIANCE BANK, N.A. (SYRACUSE, NY)

PAYING AGENT : MCGRAW CENTRAL SCHOOL DISTRICT, CORTLAND COUNTY, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : STEVEN CACCHIO

PHONE # : 315-475-5895

CUSIP #S (Y/N) : NO

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$8,620,000

SPECIAL INSTRUCTS : LOCAL CLOSING WITH DETAILS TO FOLLOW