

Prepared by
Fiscal Advisors & Marketing, Inc.

**BOND SALE BID SUMMARY SHEET
(MULTIPLE RATES)**

BONDS DATED: 7/15/2010

**ISSUER: PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT
ST. LAWRENCE COUNTY, NEW YORK**

DELIVERY DATE: 7/15/2010

AMOUNT: \$1,770,000

SALE DATE: 6/29/2010

BOND RATING: A

INSURED BY: AGM

DESIGNATED? (Y/N): YES

TIME: 11:30 AM

RATING AGENCY: S&P

MATURITIES INS.: ALL

YEAR	Maturity	Bond Years	Year	Roosevelt & Cross, Inc.	
0.91666667	40,000	36,666.67	2011	3.500%	1283.3333
1.91666667	95,000	182,083.33	2012	3.500%	6372.9167
2.91666667	100,000	291,666.67	2013	3.500%	10208.3333
3.91666667	105,000	411,250.00	2014	3.500%	14393.7500
4.91666667	105,000	516,250.00	2015	3.500%	18068.7500
5.91666667	110,000	650,833.33	2016	3.500%	22779.1667
6.91666667	120,000	830,000.00	2017	3.500%	29050.0000
7.91666667	125,000	989,583.33	2018	3.500%	34635.4167
8.91666667	130,000	1,159,166.67	2019	3.500%	40570.8333
9.91666667	135,000	1,338,750.00	2020	3.625%	48529.6875
10.91666667	145,000	1,582,916.67	2021	3.750%	59359.3750
11.91666667	150,000	1,787,500.00	2022	4.000%	71500.0000
12.91666667	155,000	2,002,083.33	2023	4.000%	80083.3333
13.91666667	165,000	2,296,250.00	2024	4.000%	91850.0000
14.91666667	90,000	1,342,500.00	2025	4.000%	53700.0000
TOTALS	\$1,770,000	15,417,500.00			
		GROSS INTEREST COST			582,384.90
		LESS PREMIUM			0.00
AV. LIFE	8.71 years	NET INTEREST COST			582,384.90
		EFFECTIVE NIC RATE			3.77743%

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DEBT SERVICE SCHEDULE

PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT

ST. LAWRENCE COUNTY, NEW YORK

\$1,770,000 SCHOOL DISTRICT (SERIAL) BONDS, 2010

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Construction and reconstruction of various School District Buildings

Bonds Dated: July 15, 2010

Principal Due: June 15, 2011-2025

Interest Due: December 15, 2010 and semiannually thereafter

REGISTRAR: CEDE & CO, NEW YORK, NEW YORK AS NOMINEE OF THE DEPOSITORY TRUST COMPANY

**PAYING AGENT: PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT
ST. LAWRENCE COUNTY, NEW YORK**

OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE - JUNE 15, 2017 AT PAR

<i>Fiscal Year Ending June 30th</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due June 15th</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due December 15th</i>	<i>Second Interest Payment Due June 15th</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number</i>
2011	\$1,770,000	\$40,000	3.500%	\$27,164.06	\$32,596.88	\$99,760.94	
2012	1,730,000	100,000	3.500%	31,896.88	31,896.88	163,793.75	
2013	1,630,000	105,000	3.500%	30,146.88	30,146.88	165,293.75	
2014	1,525,000	105,000	3.500%	28,309.38	28,309.38	161,618.75	
2015	1,420,000	110,000	3.500%	26,471.88	26,471.88	162,943.75	
2016	1,310,000	115,000	3.500%	24,546.88	24,546.88	164,093.75	
2017	1,195,000	120,000	3.500%	22,534.38	22,534.38	165,068.75	
2018	1,075,000	125,000	3.500%	20,434.38	20,434.38	165,868.75	
2019	950,000	130,000	3.500%	18,246.88	18,246.88	166,493.75	
2020	820,000	135,000	3.625%	15,971.88	15,971.88	166,943.75	
2021	685,000	140,000	3.750%	13,525.00	13,525.00	167,050.00	
2022	545,000	145,000	4.000%	10,900.00	10,900.00	166,800.00	
2023	400,000	150,000	4.000%	8,000.00	8,000.00	166,000.00	
2024	250,000	160,000	4.000%	5,000.00	5,000.00	170,000.00	
2025	90,000	90,000	4.000%	1,800.00	1,800.00	93,600.00	
TOTAL		\$1,770,000		\$284,948.44	\$290,381.25	\$2,345,329.69	