

Prepared by  
Fiscal Advisors & Marketing, Inc.

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

**BONDS DATED:** 7/1/2010

**ISSUER: ALEXANDRIA CENTRAL SCHOOL DISTRICT  
JEFFERSON AND ST. LAWRENCE COUNTIES, NEW YORK**

**DELIVERY DATE:** 7/14/2010

**AMOUNT:** \$2,286,254

**SALE DATE:** 6/30/2010

**BOND RATING:** A+

**INSURED BY:** N/A

**DESIGNATED? (Y/N):** YES

**TIME:** 11:30 AM

**RATING AGENCY:** S&P

**MATURITIES INS.:** N/A

YEAR	Maturity	Bond Years	Year	Roosevelt & Cross, Inc.	
0.25	146,254	36,563.50	2010	3.000%	1096.9050
1.25	130,000	162,500.00	2011	3.000%	4875.0000
2.25	135,000	303,750.00	2012	3.100%	9416.2500
3.25	140,000	455,000.00	2013	3.250%	14787.5000
4.25	145,000	616,250.00	2014	3.250%	20028.1250
5.25	150,000	787,500.00	2015	3.250%	25593.7500
6.25	160,000	1,000,000.00	2016	3.375%	33750.0000
7.25	165,000	1,196,250.00	2017	3.500%	41868.7500
8.25	170,000	1,402,500.00	2018	3.500%	49087.5000
9.25	175,000	1,618,750.00	2019	3.500%	56656.2500
10.25	180,000	1,845,000.00	2020	4.000%	73800.0000
11.25	190,000	2,137,500.00	2021	4.000%	85500.0000
12.25	195,000	2,388,750.00	2022	4.000%	95550.0000
13.25	205,000	2,716,250.00	2023	4.000%	108650.0000
TOTALS	\$2,286,254	16,666,563.50			
		<b>GROSS INTEREST COST</b>			620,660.03
		<b>LESS PREMIUM</b>			0.00
AV. LIFE	7.29 years	<b>NET INTEREST COST</b>			620,660.03
		<b>EFFECTIVE NIC RATE</b>			<b>3.72398%</b>



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**DEBT SERVICE SCHEDULE**

**ALEXANDRIA CENTRAL SCHOOL DISTRICT**

**JEFFERSON AND ST. LAWRENCE COUNTIES, NEW YORK**

**\$2,286,254 SCHOOL DISTRICT (SERIAL) BONDS, 2010**

**BOOK ENTRY ONLY BONDS**

**TOTAL ISSUE**

*Purpose of Issue: Improvements to various School District buildings*

*Bonds Dated: July 1, 2010*

*Principal Due: October 1, 2010-2023*

*Interest Due: October 1, 2010 and semi-annually thereafter on April 1 and October 1*

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

**PAYING AGENT: ALEXANDRIA CENTRAL SCHOOL DISTRICT  
JEFFERSON AND ST. LAWRENCE COUNTIES, NEW YORK**

**OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE - OCTOBER 1, 2016 AT PAR (100.0%)**

<i>Fiscal Year Ending June 30th</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due October 1st</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due October 1st</i>	<i>Second Interest Payment Due April 1st</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number 15266</i>
2011	\$2,286,254	\$146,254	3.000%	\$20,165.03	\$38,136.25	\$204,555.28	DJ5
2012	2,140,000	130,000	3.000%	38,136.25	36,186.25	204,322.50	DK2
2013	2,010,000	135,000	3.100%	36,186.25	34,093.75	205,280.00	DL0
2014	1,875,000	140,000	3.250%	34,093.75	31,818.75	205,912.50	DM8
2015	1,735,000	145,000	3.250%	31,818.75	29,462.50	206,281.25	DN6
2016	1,590,000	150,000	3.250%	29,462.50	27,025.00	206,487.50	DP1
2017	1,440,000	160,000	3.375%	27,025.00	24,325.00	211,350.00	DQ9
2018	1,280,000	165,000	3.500%	24,325.00	21,437.50	210,762.50	DR7
2019	1,115,000	170,000	3.500%	21,437.50	18,462.50	209,900.00	DS5
2020	945,000	175,000	3.500%	18,462.50	15,400.00	208,862.50	DT3
2021	770,000	180,000	4.000%	15,400.00	11,800.00	207,200.00	DU0
2022	590,000	190,000	4.000%	11,800.00	8,000.00	209,800.00	DV8
2023	400,000	195,000	4.000%	8,000.00	4,100.00	207,100.00	DW6
2024	205,000	205,000	4.000%	4,100.00	0.00	209,100.00	DX4
<b>TOTAL</b>		<b>\$2,286,254</b>		<b>\$320,412.53</b>	<b>\$300,247.50</b>	<b>\$2,906,914.03</b>	