

BID CONFIRMATION SUMMARY SHEET

**ISSUER: ALTMAR PARISH WILLIAMSTOWN CENTRAL SCHOOL DISTRICT
OSWEGO COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$3,500,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/N0) : YES

SALE DATE : 7/8/2009

NOTES DATED: 7/16/2009

TIME : 11:00 A.M.

NOTES DUE: 7/16/2010

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	3,500,000	2.250%	78,750.00	200.00	78,550.00	2.244286%	*
Oppenheimer & Company, Inc.	3,500,000	2.750%	96,250.00	13,475.00	82,775.00	2.365000%	
Janney Montgomery Scott LLC	3,500,000	2.750%	96,250.00	8,750.00	87,500.00	2.500000%	

Interest Owed at Maturity:	\$78,750.00
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* AWARDED

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
7/8/2009

7/8/2009

***FA* Fiscal Advisors Marketing, Inc.**
NOTE DETAILS SHEET

DATE : 7/8/2009

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

ISSUER : ALTMAR PARISH WILLIAMSTOWN CENTRAL SCHOOL DISTRICT
OSWEGO COUNTY, NEW YORK

AMOUNT : \$3,500,000

PURPOSE OF ISSUE: CAPITAL PROJECT

TYPE : BAN

NEW / RENEWAL : NEW - \$550,000 & RENEWAL \$2,950,000

INTEREST RATE : 2.250%

PREMIUM : \$200.00

EFFECTIVE NIC RATE : 2.244%

REOFFERING YIELD : TBD

DATED : 7/16/2009

DUE : 7/16/2010

PREPAYMENT (Y/N) : NO

PURCHASER : ROOSEVELT & CROSS, INC.

PAYING AGENT : ALTMAR PARISH WILLIAMSTOWN CENTRAL SCHOOL DISTRICT
OSWEGO COUNTY, NEW YORK

DTC (Y/N) YES

CONTACT NAME : JOEL GANZER

PHONE # : 212-425-4273

CUSIP #S (Y/N) : YES