

**BOND SALE BID SUMMARY SHEET
(SINGLE RATE)**

**Issuer: OAKFIELD-ALABAMA CENTRAL SCHOOL DISTRICT
GENESEE & ORLEANS COUNTIES, NEW YORK**

**Sale Date: 8/4/2010
Sale Time: 12:00 PM**

YEAR	Principal Payment	Bond Years A*B	YEAR	M&T Bank 2.760%	Roosevelt & Cross, Inc. 2.875%	First Niagara Bank, N.A. 3.000%	JPMorgan Chase Bank, N.A. 3.020%
0.99166667	40,000	39,666.67	2011	1094.8000	1140.4167	1190.0000	1197.9333
1.99166667	40,000	79,666.67	2012	2198.8000	2290.4167	2390.0000	2405.9333
2.99166667	40,000	119,666.67	2013	3302.8000	3440.4167	3590.0000	3613.9333
3.99166667	45,000	179,625.00	2014	4957.6500	5164.2188	5388.7500	5424.6750
4.99166667	45,000	224,625.00	2015	6199.6500	6457.9688	6738.7500	6783.6750
TOTALS	\$210,000	643,250.00		17,753.70	18,493.44	19,297.50	19,426.15
		LESS PREMIUM		0.00	14.95	0.00	0.00
AV. LIFE	3.06	NET INTEREST COST		17,753.70	18,478.49	19,297.50	19,426.15
PER B. PT.	\$64.33	EFFECTIVE NIC RATE		2.76000%	2.87268%	3.00000%	3.02000%

**ACCRUED INTEREST SUMMARY SHEET
(MULTIPLE RATES)**

ISSUER: OAKFIELD-ALABAMA CSD

BONDS DATED: 8/18/2010

SALE DATE: 8/4/2010

DELIVERY DATE: 8/18/2010

Year	Maturity	Bond Years	Year	BID COUPON	Accrued Interest (# Days) 0
0.99166667	40,000	39,667	2011	2.760%	0.00
1.99166667	40,000	79,667	2012	2.760%	0.00
2.99166667	40,000	119,667	2013	2.760%	0.00
3.99166667	45,000	179,625	2014	2.760%	0.00
4.99166667	45,000	224,625	2015	2.760%	0.00
TOTALS	210,000	643,250		Accrued Interest	\$0.00

Par Amount of Bonds	210,000.00
Premium	0.00
Subtotal	210,000.00
Accrued Interest	0.00
Subtotal	210,000.00
Less: Good Faith	0.00
Net Due @ Delivery	\$210,000.00

Prepared By:
Fiscal Advisors & Marketing, Inc.

DEBT SERVICE SCHEDULE

OAKFIELD-ALABAMA CENTRAL SCHOOL DISTRICT

\$210,000 STATUTORY INSTALLMENT BOND, 2010

TOTAL ISSUE

Bonds Dated: August 18, 2010

Principal Due: August 15, 2011-2015

Interest Due: August 15, 2011 and annually thereafter on August 15

REGISTRAR: M&T Bank

**PAYING AGENT: OAKFIELD-ALABAMA CENTRAL SCHOOL DISTRICT
GENESEE & ORLEANS COUNTIES, NEW YORK**

Fiscal Year Ending June 30th	Balance Beginning Fiscal Year	Principal Due August 15th	Coupon Per Maturity	Interest Payment Due August 15th	Total Principal and Interest
2011	\$210,000	\$40,000	2.760%	\$5,747.70	\$45,747.70
2012	170,000	40,000	2.760%	4,692.00	44,692.00
2013	130,000	40,000	2.760%	3,588.00	43,588.00
2014	90,000	45,000	2.760%	2,484.00	47,484.00
2015	45,000	45,000	2.760%	1,242.00	46,242.00
TOTAL		\$210,000		\$17,753.70	\$227,753.70