

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: CITY SCHOOL DISTRICT OF THE CITY OF ONEONTA  
OTSEGO COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$502,064

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 8/5/2010

NOTES DATED : 8/13/2010

TIME : 11:30 A.M.

NOTES DUE : 8/12/2011

Life (days)  
359

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	502,064	1.500%	7,510.04	1,050.00	6,460.04	1.290281%	*
TD Securities (USA) LLC	502,064	1.500%	7,510.04	727.99	6,782.05	1.354597%	
JPMorgan Chase Bank, N.A.	502,064	1.520%	7,610.17	0.00	7,610.17	1.520000%	
NBT Bank, N.A.	502,064	1.670%	8,361.18	0.00	8,361.18	1.670000%	
Wilber National Bank	502,064	2.500%	12,516.73	0.00	12,516.73	2.500000%	

**Interest Owed at Maturity:** \$7,510.04

**\* AWARDED**

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.  
8/5/2010

8/5/2010

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 8/5/2010

BOND COUNSEL: THOMAS E. MYERS, ESQ.

FA ADVISOR: JOHN C. SHEHADI, CIPFA - KK

ISSUER : CITY SCHOOL DISTRICT OF THE CITY OF ONEONTA  
OTSEGO COUNTY, NEW YORK

AMOUNT : \$502,064

TYPE : BAN

PURPOSE OF ISSUE : PURCHASE OF BUSES

NEW/RENEWAL : NEW / RENEWAL

INTEREST RATE : 1.500%

PREMIUM : \$1,050.00

EFFECTIVE NIC RATE : 1.290%

REOFFERING YIELD : To Follow

DATED : 8/13/2010

DUE : 8/12/2011

PREPAYMENT (Y/N) : NO

PURCHASER : ROOSEVELT & CROSS, INC.

PAYING AGENT : CITY SCHOOL DISTRICT OF THE CITY OF ONEONTA  
OTSEGO COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : MIKE MCKENNA

PHONE # : (212) 344-2500

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 x \$502,064

SPECIAL INSTRUCTS : N/A