

BID CONFIRMATION SUMMARY SHEET

**ISSUER: MCGRAW CENTRAL SCHOOL DISTRICT
CORTLAND COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$255,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 11/12/2009

NOTES DATED : 11/19/2009

TIME : 11:00 AM

NOTES DUE : 11/19/2010

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
First Niagara Bank	255,000	1.900%	4,845.00	0.00	4,845.00	1.900000%	*
Alliance Bank, N.A.	255,000	2.050%	5,227.50	0.00	5,227.50	2.050000%	

Interest Owed at Maturity:	\$4,845.00
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*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
11/12/2009

11/12/2009

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 11/12/2009

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.
FA ADVISOR: BENJAMIN J. MASLONA, CIPFA -- KK

ISSUER : MCGRAW CENTRAL SCHOOL DISTRICT
CORTLAND COUNTY, NEW YORK

AMOUNT : \$255,000

TYPE : BAN

PURPOSE OF ISSUE : PURCHASE OF SCHOOL BUSES

NEW/RENEWAL : NEW / RENEWAL

INTEREST RATE : 1.900%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.900%

REOFFERING YIELD : NRO

DATED : 11/19/2009

DUE : 11/19/2010

PREPAYMENT (Y/N) : NO

PURCHASER : FIRST NIAGARA BANK

PAYING AGENT : MCGRAW CENTRAL SCHOOL DISTRICT

DTC (Y/N) : YES

CONTACT NAME : TRISTAN GRANT

PHONE # : (716) 625-7770 x 2234

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$255,000

SPECIAL INSTRUCTS : N/A
