

BID CONFIRMATION SUMMARY SHEET

**ISSUER: UNADILLA VALLEY CENTRAL SCHOOL DISTRICT
CHENANGO, MADISON AND OTSEGO COUNTIES, NEW YORK**

AMOUNT OF ISSUE : \$607,074

RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 11/12/2009

NOTES DATED : 11/20/2009

TIME : 11:00 AM

NOTES DUE : 11/19/2010

Life (days)
359

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
NBT Bank, N.A.	607,074	1.510%	9,141.35	0.00	9,141.35	1.510000%	*
Roosevelt & Cross, Inc.	607,074	1.875%	11,351.02	100.00	11,251.02	1.858482%	
Sage Ruddy & Co., Inc.	607,074	1.940%	11,744.52	0.00	11,744.52	1.940000%	

Interest Owed at Maturity:	\$9,141.35
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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: THEODORE A. TRESPASZ, JR., ESQ.

FA ADVISOR: JOHN C. SHEHADI, CIPFA - BJM

ISSUER : UNADILLA VALLEY CENTRAL SCHOOL DISTRICT
CHENANGO, MADISON AND OTSEGO COUNTIES, NEW YORK

AMOUNT : \$607,074

TYPE : BAN

PURPOSE OF ISSUE : REFUND BAN MATURING ON 11/20/09 AND PROVIDE NEW MONIES TO PURCHASE BUSES

NEW/RENEWAL : NEW/RENEWAL

INTEREST RATE : 1.510%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.510%

REOFFERING YIELD : NRO

DATED : 11/20/2009

DUE : 11/19/2010

PREPAYMENT (Y/N) : NO

PURCHASER : NBT BANK, N.A. (NORWICH, NY)

PAYING AGENT : NBT BANK, N.A.

DTC (Y/N) : NO

CONTACT NAME : JOHN DEIERLEIN

PHONE # : 607-337-6485

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : _____

SPECIAL INSTRUCTS : LOCAL CLOSING WITH DETAILS TO FOLLOW