

Prepared by  
Fiscal Advisors & Marketing, Inc.

**BOND SALE BID SUMMARY SHEET  
(MULTIPLE RATES)**

BONDS DATED: 12/1/2009

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

DELIVERY DATE: 12/1/2009

AMOUNT: \$200,000      SALE DATE: 11/17/2009      BOND RATING: N/A      INSURED BY: N/A

DESIGNATED? (Y/N): YES      TIME: 11:00 A.M.      RATING AGENCY: N/A      MATURITIES INS.: N/A

YEAR	Maturity	Bond Years	Year	Greene County Commercial Bank	Sage Ruttly & Co., Inc.	Roosevelt & Cross, Inc.
1	35,000	35,000.00	2010	2.250%    787.5000	2.500%    875.0000	3.000%    1050.0000
2	40,000	80,000.00	2011	2.500%    2000.0000	2.500%    2000.0000	3.125%    2500.0000
3	40,000	120,000.00	2012	2.750%    3300.0000	3.000%    3600.0000	3.250%    3900.0000
4	40,000	160,000.00	2013	2.750%    4400.0000	3.000%    4800.0000	3.250%    5200.0000
5	45,000	225,000.00	2014	3.000%    6750.0000	3.000%    6750.0000	3.250%    7312.5000
TOTALS	\$200,000	620,000.00				
		<b>GROSS INTEREST COST</b>		17,237.50	18,025.00	19,962.50
		<b>LESS PREMIUM</b>		0.00	0.00	0.00
AV. LIFE	3.10 years	<b>NET INTEREST COST</b>		17,237.50	18,025.00	19,962.50
		<b>EFFECTIVE NIC RATE</b>		<b>2.78024%</b>	<b>2.90726%</b>	<b>3.21976%</b>



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**DEBT SERVICE SCHEDULE**

**ALTMAR-PARISH-WILLIAMSTOWN CENTRAL SCHOOL DISTRICT**

**OSWEGO COUNTY, NEW YORK**

**\$200,000 SCHOOL DISTRICT SERIAL BONDS, 2009**

**TOTAL ISSUE**

*Purpose of Issue: Purchase of School Buses*

*Bonds Dated: December 1, 2009*

*Principal Due: December 1, 2010 - 2014*

*Interest Due: December 1, 2010 and semi-annually thereafter*

*REGISTRAR: CEDE & CO, NEW YORK, NEW YORK AS NOMINEE OF THE DEPOSITORY TRUST COMPANY*

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

*OPTIONAL REDEMPTION INFORMATION: N/A*

<i>Fiscal Year Ending June 30th</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due December 1st</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due December 1st</i>	<i>Second Interest Payment Due June 1st</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number *021501*</i>
2011	\$200,000	\$35,000	2.250%	\$5,337.50	\$2,275.00	\$42,612.50	EE7
2012	165,000	40,000	2.500%	2,275.00	1,775.00	44,050.00	EF4
2013	125,000	40,000	2.750%	1,775.00	1,225.00	43,000.00	EG2
2014	85,000	40,000	2.750%	1,225.00	675.00	41,900.00	EH0
2015	45,000	45,000	3.000%	675.00	0.00	45,675.00	EJ6
TOTAL		\$200,000		\$11,287.50	\$5,950.00	\$217,237.50	