

BID CONFIRMATION SUMMARY SHEET

ISSUER: TOWN OF WINDSOR, BROOME COUNTY, NEW YORK

AMOUNT OF ISSUE : \$350,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 8/7/2014

NOTES DATED: 8/14/2014

TIME : 11:00 A.M.

NOTES DUE: 8/14/2015

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	350,000	1.500%	5,250.00	1,695.00	3,555.00	1.015714%	*
Chemung Canal Trust Co.	350,000	1.350%	4,725.00	0.00	4,725.00	1.350000%	

Interest Owed at Maturity:	\$5,250.00
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* AWARDED

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
8/7/2014

8/7/2014

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 8/7/2014

BOND COUNSEL : ROBERT P. SMITH, ESQ.
MARK S. VISLOSKY, CIPFA (CRB)

ISSUER : TOWN OF WINDSOR, BROOME COUNTY, NEW YORK

AMOUNT : \$350,000

PURPOSE OF ISSUE: CAPITAL IMPROVEMENTS FOR A ROAD STABILIZATION PROJECT

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 1.500%

PREMIUM : \$1,695.00

EFFECTIVE NIC RATE : 1.016%

REOFFERING YIELD : 0.7235%

DATED : 8/14/2014

DUE : 8/14/2015

PREPAYMENT (Y/N) : NO

PURCHASER : ROOSEVELT & CROSS, INC.

PAYING AGENT : TOWN OF WINDSOR, BROOME COUNTY, NEW YORK

DTC (Y/N) YES

CONTACT NAME : STEVE GUARENTE

PHONE # : 212-425-4273

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$350,000

SPL. INSTRUCT'S : DTC CLOSING