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The Bond Buyer

June 18, 2012 Monday

Results of Competitive Sales

SECTION: RESULTS OF COMPETITIVE SALES Vol. 121 No. 116

LENGTH: 809 words

INDIANA

Mt. Vernon Community School Corporation

Jun 14, 2012 \$4,950,000

Temporary Loan Warrants.

Dated Jul 2, 2012.

Due Dec 28, 2012.

Purchased \$2,000,000.00 by Greenfield Banking, at 0.75%, effective rate 0.75%.

Purchased \$2,950,000.00 by J.J.B. Hilliard, at 1.25%, effective rate 1.25%.

L.O.: Ice Miller, Indianapolis, IN.

F.A.: Municipal Official(s).

MASSACHUSETTS

Lancaster (Town)

Jun 15, 2012 \$499,000

General Obligation Bond Anticipation Notes (new money) (bank qualified).

Dated Jun 29, 2012.

Due Jun 28, 2013.

Purchased \$499,000.00 by UniBank Fiscal Adv, at 0.6%, effective rate 0.6%.

F.A.: FirstSouthwest, Boston, MA.

Other bidders were:

Century Bk, Effective Rate 0.6%

Due May 1, 2013 to 2032.

Callable May 1, 2022 at par.

Winning bid: FTN Fin Cap Mkts, at n/a, NIC 3.1816%.

L.O.: Butler, Snow, O'Mara, Stevens & Cannada, PLLC, Ridgeland, MS.

F.A.: Government Consultants, Inc., Jackson, MS.

Other bidders were:

Duncan-Williams, NIC 3.463%

NEW JERSEY

Ridgewood Village

Jun 15, 2012 \$15,773,300

Consisting of \$10,624,000 Bond Anticipation Note, \$320,000 Parking Utility Bond Anticipation Note and \$4,829,300 Water Utility Anticipation Note.

Dated Jun 22, 2012.

Due Jun 21, 2013.

Purchased \$15,773,300.00 by FTN Fin Cap Mkts, at 1.5%, plus \$158,363.90, effective rate 0.4932%.

L.O.: McManimon Scotland & Baumann, Roseland, NJ.

F.A.: Municipal Official(s).

Other bidders were:

Janney Montgomery, Effective Rate 0.591%

Jefferies, Effective Rate 0.886%

NEW YORK

Genesee, Livingston, Steuben and Wyoming Counties Sole Supervisory District BOCES

Jun 15, 2012 \$4,000,000

Revenue Anticipation Notes, 2012 (New Issue) (bank qualified).

Dated Jun 29, 2012.

Due Jun 28, 2013.

Purchased \$4,000,000.00 by JPMorgan Chase, at 1.02%, effective rate 1.02%.

L.O.: Timothy R. McGill, Esq., Fairport, NY.

F.A.: Bernard P. Donegan, Inc., Victor, NY.