

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: MONTGOMERY COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$970,000

MIG RATING : N/A

TYPE OF ISSUE : BAN - FEDERALLY TAXABLE

D & Q (YES/NO) : NO

SALE DATE : 1/7/2010

NOTES DATED : 1/15/2010

TIME : 11:30 A.M.

NOTES DUE : 1/14/2011

Life (days)  
359

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Sage Ruttly & Company	970,000	1.730%	16,734.39	0.00	16,734.39	1.730000%	*
First Niagara Bank	970,000	2.100%	20,313.42	0.00	20,313.42	2.100000%	
NBT Bank, N.A.	970,000	2.750%	26,600.90	0.00	26,600.90	2.750000%	
JPMorgan Chase Bank, N.A.	970,000	2.770%	26,794.36	0.00	26,794.36	2.770000%	

<b>Interest Owed at Maturity:</b>	\$16,734.39
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**\* AWARDED**

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.  
1/7/2010

1/7/2010

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 1/7/2010

BOND COUNSEL: JOHN R. MINEAUX, ESQ.

FA ADVISOR: JOHN C. SHEHADI, CIPFA (NJ)

ISSUER : MONTGOMERY COUNTY, NEW YORK

AMOUNT : \$970,000

TYPE : BAN - FEDERALLY TAXABLE

PURPOSE OF ISSUE : LAND ACQUISITION FOR THE FLORIDA BUSINESS PARK

NEW/RENEWAL : RENEWAL

INTEREST RATE : 1.730%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.730%

REOFFERING YIELD : NRO

DATED : 1/15/2010

DUE : 1/14/2011

PREPAYMENT (Y/N) : NO

PURCHASER : SAGE RUTTY & COMPANY

PAYING AGENT : MONTGOMERY COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : BOB FALVEY

PHONE # : 585-512-2314

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$970,000

SPECIAL INSTRUCTS : N/A