

BID CONFIRMATION SUMMARY SHEET

**ISSUER: CITY of BINGHAMTON
BROOME COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$31,126,798

NOTE RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : NO

SALE DATE : 1/26/2010

NOTES DATED : 2/4/2010

TIME : 11:00 AM

NOTES DUE : 2/4/2011

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Oppenheimer & Co.	31,126,798	1.500%	466,901.97	132,289.00	334,612.97	1.075000%	*
TD Securities	31,126,798	2.000%	622,535.96	121,799.16	500,736.80	1.608700%	
JPMorgan Securities Inc.	31,126,798	2.000%	622,535.96	116,396.20	506,139.76	1.626058%	
Roosevelt & Cross, Inc.	10,000,000	2.000%	200,000.00	100.00	199,900.00	1.999000%	
Janney Montgomery Scott LLC	11,126,798	3.000%	333,803.94	87,011.56	246,792.38	2.218000%	
Janney Montgomery Scott LLC	10,000,000	3.000%	300,000.00	43,700.00	256,300.00	2.563000%	
Janney Montgomery Scott LLC	10,000,000	3.000%	300,000.00	19,300.00	280,700.00	2.807000%	

Interest Owed at Maturity:	\$466,901.97
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*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
1/26/2010

1/26/2010

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 1/26/2010

BOND COUNSEL: ROBERT SMITH, ESQ./WILLIAM J. JACKSON, ESQ.

FA ADVISOR: JOHN C. SHEHADI, CIPFA - BJM

ISSUER : CITY of BINGHAMTON
BROOME COUNTY, NEW YORK

TYPE : BAN

PURPOSE OF ISSUE : VARIOUS

NEW/RENEWAL : NEW/RENEWAL

AMOUNT: \$31,126,798

INTEREST RATE : 1.500%

PREMIUM : \$132,289.00

EFFECTIVE NIC RATE : 1.075%

REOFFERING YIELD : 0.650%

DATED : 2/4/2010

DUE : 2/4/2011

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & CO.

PAYING AGENT : CITY of BINGHAMTON
BROOME COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : DARREN SMITH

PHONE # : 215-656-2893

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$31,126,798

SPECIAL INSTRUCTS : DTC CLOSING