

BID CONFIRMATION SUMMARY SHEET

ISSUER: COUNTY OF WASHINGTON, NEW YORK

AMOUNT OF ISSUE : \$405,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 3/18/2010

NOTES DATED : 3/25/2010

TIME : 11:30 A.M.

NOTES DUE : 3/25/2011

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
TD Bank, N.A.	405,000	1.590%	6,439.50	0.00	6,439.50	1.590000%	*
Glens Falls National Bank & Trust Company	405,000	1.640%	6,642.00	0.00	6,642.00	1.640000%	
Oppenheimer & Company, Inc.	405,000	2.350%	9,517.50	146.00	9,371.50	2.313951%	

Interest Owed at Maturity:	\$6,439.50
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* AWARDED

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.

3/18/2010

3/18/2010

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 3/18/2010

BOND COUNSEL: M. CORNELIA CAHILL, ESQ.

FA ADVISOR: JEANINE RODGERS CARUSO, CIPFA (NJ)

ISSUER : COUNTY OF WASHINGTON, NEW YORK

AMOUNT : \$405,000

TYPE : BAN

PURPOSE OF ISSUE : IMPROVEMENTS TO SEWER DISTRICTS

NEW/RENEWAL : RENEWAL

INTEREST RATE : 1.590%

PREMIUM : NONE

EFFECTIVE NIC RATE : 1.590%

REOFFERING YIELD : NRO

DATED : 3/25/2010

DUE : 3/25/2011

PREPAYMENT (Y/N) : NO

PURCHASER : TD BANK, N.A.

PAYING AGENT : COUNTY OF WASHINGTON, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : RICK TYLER

PHONE # : 860-652-7115

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$405,000

SPECIAL INSTRUCTS : LOCAL CLOSING - NOTE REGISTERED TO TD BANK, N.A.