

BID CONFIRMATION SUMMARY SHEET

**ISSUER: TOWN OF UNION
BROOME COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$279,600

MIG RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 4/7/2010

NOTES DATED:

TIME : 11:00 AM

NOTES DUE:

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
JPMorgan Chase Bank, N.A.	279,600	1.260%	3,522.96	0.00	3,522.96	1.260000%	*
Greene County Commercial Bank	279,600	1.350%	3,774.60	0.00	3,774.60	1.350000%	
Tioga State Bank	279,600	1.400%	3,914.40	0.00	3,914.40	1.400000%	
NBT Bank, N.A.	279,600	1.730%	4,837.08	0.00	4,837.08	1.730000%	
M&T Bank	279,600	1.920%	5,368.32	0.00	5,368.32	1.920000%	

Interest Owed at Maturity:	\$3,522.96
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*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
4/7/2010

4/7/2010

FA Fiscal Advisors Marketing, Inc.
NOTE DETAILS SHEET

DATE : 4/7/2010

BOND COUNSEL : DANIEL G. BIRMINGHAM, ESQ.

FA ADVISOR: BENJAMIN J. MASLONA, CIPFA

ISSUER : TOWN OF UNION, BROOME COUNTY, NEW YORK

AMOUNT : \$279,600

PURPOSE OF ISSUE: AIR CONDITIONING IMPROVEMENTS (\$44,000), LAVATORY IMPROVEMENTS (\$16,000),
VEHICLES (\$16,000), FLOOD WALL (\$41,600) AND HIGHLAND POOL (\$162,000)

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 1.260%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.260%

REOFFERING YIELD : NRO

DATED : 4/15/2010

DUE : 4/15/2011

PREPAYMENT (Y/N) : NO

PURCHASER : JPMORGAN CHASE BANK, N.A.

PAYING AGENT : JPMORGAN CHASE BANK, N.A.

DTC (Y/N) NO

CONTACT NAME : TAMMY FLORES

PHONE # : 585-797-0163

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$279,600

SPL. INSTRUCT'S : LOCAL CLOSING WITH DETAILS TO FOLLOW