

BID CONFIRMATION SUMMARY SHEET

ISSUER: COUNTY OF ONEIDA, NEW YORK

AMOUNT OF ISSUE : \$60,000

MIG RATING : N/A

TYPE OF ISSUE : BAN - SERIES B

D&Q (YES/NO) : YES

SALE DATE : 5/5/2010

NOTES DATED: 5/12/2010

TIME : 11:00 A.M.

NOTES DUE: 5/12/2011

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
HSBC Bank, USA, N.A.	60,000	1.500%	900.00	0.00	900.00	1.500000%	*
The Bank of Greene County	60,000	1.530%	918.00	0.00	918.00	1.530000%	
First Niagara Bank, N.A.	60,000	2.000%	1,200.00	0.00	1,200.00	2.000000%	
Adirondack Bank	60,000	2.125%	1,275.00	0.00	1,275.00	2.125000%	

Interest Owed at Maturity: \$900.00

*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
5/5/2010

5/5/2010

***FA* Fiscal Advisors Marketing, Inc.**
NOTE DETAILS SHEET

DATE : 5/5/2010

BOND COUNSEL : THOMAS E. MYERS, ESQ.
JOHN C. SHEHADI, CIPFA (NJ)

ISSUER : COUNTY OF ONEIDA, NEW YORK

AMOUNT : \$60,000

PURPOSE OF ISSUE: PURCHASE OF REAL PROPERTY AT 300 WEST DOMINICK STREET

TYPE : BAN - SERIES B

NEW / RENEWAL : RENEWAL

INTEREST RATE : 1.500%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.500%

REOFFERING YIELD : NRO

DATED : 5/12/2010

DUE : 5/12/2011

PREPAYMENT (Y/N) : NO

PURCHASER : HSBC BANK, USA, N.A.

PAYING AGENT : HSBC BANK, USA, N.A.

DTC (Y/N) : NO

CONTACT NAME : DICK KARPINSKI

PHONE # : 315-424-3434

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$60,000

SPL. INSTRUCT'S : LOCAL CLOSING TO BE HANDLED BY MAIL - SIGNED CLOSING DOCUMENTS

TO BE MAILED TO:
Dick Karpinski
HSBC BANK, USA, N.A.
Public Banking - 3rd Floor
360 South Warren Street
Syracuse, New York 13202