

BID CONFIRMATION SUMMARY SHEET

ISSUER: COUNTY OF WASHINGTON, NEW YORK

AMOUNT OF ISSUE : \$1,460,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 5/13/2010

NOTES DATED : 5/20/2010

TIME : 11:30 A.M.

NOTES DUE : 5/20/2011

Life (days)
360

| BIDDER | Amount | Interest Rate | Gross Interest | Premium | Net Interest | Effective Net Interest Rate | |
|---|------------------|----------------------|-----------------------|-----------------|---------------------|------------------------------------|----------|
| Oppenheimer & Company, Inc. | 1,460,000 | 2.000% | 29,200.00 | 9,144.00 | 20,056.00 | 1.373699% | * |
| Janney Montgomery Scott LLC | 1,460,000 | 1.500% | 21,900.00 | 1,460.00 | 20,440.00 | 1.400000% | |
| Jefferies & Company, Inc. | 1,460,000 | 2.000% | 29,200.00 | 8,060.00 | 21,140.00 | 1.447945% | |
| TD Bank, N.A. | 1,460,000 | 1.490% | 21,754.00 | 0.00 | 21,754.00 | 1.490000% | |
| Glens Falls National Bank and Trust Company | 1,460,000 | 1.550% | 22,630.00 | 0.00 | 22,630.00 | 1.550000% | |

| | |
|-----------------------------------|--------------------|
| Interest Owed at Maturity: | \$29,200.00 |
|-----------------------------------|--------------------|

*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
5/13/2010

5/13/2010

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 5/13/2010

BOND COUNSEL: M. CORNELIA CAHILL, ESQ.

FA ADVISOR: JEANINE RODGERS CARUSO, CIPFA (NJ)

ISSUER : COUNTY OF WASHINGTON, NEW YORK

AMOUNT : \$1,460,000

TYPE : BAN

PURPOSE OF ISSUE : IMPROVEMENTS TO SEWER DISTRICTS, COUNTY ROAD PROJECT
COLFAX RADIO EQUIPMENT PROJECT

NEW/RENEWAL : NEW AND RENEWAL

INTEREST RATE : 2.000%

PREMIUM : NONE

EFFECTIVE NIC RATE : 1.374%

REOFFERING YIELD : 0.850%

DATED : 5/20/2010

DUE : 5/20/2011

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & COMPANY, INC.

PAYING AGENT : COUNTY OF WASHINGTON

DTC (Y/N) : YES

CONTACT NAME : DARREN SMITH

PHONE # : 215-656-2893

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$1,460,000

SPECIAL INSTRUCTS : N/A