

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: CITY OF OGDENSBURG  
ST. LAWRENCE COUNTY, NEW YORK**

**AMOUNT OF ISSUE : \$2,000,000**

**MIG RATING : N/A**

**TYPE OF ISSUE : TAN**

**D & Q (YES/NO) : YES**

**SALE DATE : 7/27/2010**

**NOTES DATED : 8/5/2010**

**TIME : 11:00 AM**

**NOTES DUE : 8/5/2011**

Life (days)  
**360**

<b>BIDDER</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Gross Interest</b>	<b>Premium</b>	<b>Net Interest</b>	<b>Effective Net Interest Rate</b>	
Janney Montgomery Scott LLC	2,000,000	1.750%	35,000.00	200.00	34,800.00	1.740000%	*
JPMorgan Chase Bank, N.A.	2,000,000	1.940%	38,800.00	0.00	38,800.00	1.940000%	
Oppenheimer & Co.	2,000,000	2.250%	45,000.00	1,820.00	43,180.00	2.159000%	

**Interest Owed at Maturity: \$35,000.00**

**\* AWARDED**

*PREPARED BY:*

**FA** FISCAL ADVISORS & MARKETING, INC.  
7/27/2010

7/27/2010

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 7/27/2010

BOND COUNSEL: THOMAS E. MYERS, ESQ.

FA ADVISOR: BENJAMIN J. MASLONA, CIPFA - KK

ISSUER : CITY OF OGDENSBURG

ST. LAWRENCE COUNTY, NEW YORK

AMOUNT : \$2,000,000

TYPE : TAN

PURPOSE OF ISSUE : ANTICIPATION OF REAL ESTATE TAXES

NEW/RENEWAL : NEW

INTEREST RATE : 1.750%

PREMIUM : \$200.00

EFFECTIVE NIC RATE : 1.740%

REOFFERING YIELD : To Follow

DATED : 8/5/2010

DUE : 8/5/2011

PREPAYMENT (Y/N) : NO

PURCHASER : JANNEY MONTGOMERY SCOTT LLC

PAYING AGENT : CITY OF OGDENSBURG

ST. LAWRENCE COUNTY, NEW YORK

DTC (Y/N) : YES

CONTACT NAME : CHRISTOPHER R. LONG

PHONE # : (646) 840-4614

CUSIP #S (Y/N) : HAVE BEEN REQUESTED

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$2,000,000

SPECIAL INSTRUCTS : N/A