

BID CONFIRMATION SUMMARY SHEET

ISSUER: COUNTY OF ESSEX, NEW YORK

AMOUNT OF ISSUE : \$724,000

MIG RATING : NO

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 7/28/2010

NOTES DATED : 8/5/2010

TIME : 11:00 AM

NOTES DUE : 8/5/2011

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
JPMorgan Chase Bank, N.A.	724,000	1.260%	9,122.40	0.00	9,122.40	1.260000%	*
TD Bank, N.A.	724,000	1.290%	9,339.60	0.00	9,339.60	1.290000%	
Roosevelt & Cross, Inc.	724,000	1.500%	10,860.00	1,184.00	9,676.00	1.336464%	
Glens Falls National Bank & Trust Co.	724,000	1.510%	10,932.40	0.00	10,932.40	1.510000%	
Oppenheimer & Co., Inc.	724,000	2.125%	15,385.00	2,826.00	12,559.00	1.734669%	

Interest Owed at Maturity:	\$9,122.40
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* AWARDED

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
7/28/2010

7/28/2010

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 7/28/2010

BOND COUNSEL: KEN BOND, ESQ.

FA ADVISOR: JOHN C. SHEHADI, CIPFA- BJM

ISSUER : COUNTY OF ESSEX, NEW YORK

AMOUNT : \$724,000

TYPE : BAN

PURPOSE OF ISSUE : BRIDGES (\$400,000), COMM. SYSTEMS (\$124,000) AND RADIO EQUIPMENT (\$200,000)

NEW/RENEWAL : RENEWAL

INTEREST RATE : 1.260%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.260%

REOFFERING YIELD : NRO

DATED : 8/5/2010

DUE : 8/5/2011

PREPAYMENT (Y/N) : NO

PURCHASER : JPMORGAN CHASE BANK, N.A. (ROCHESTER, NY)

PAYING AGENT : JPMORGAN CHASE BANK, N.A.

DTC (Y/N) : NO

CONTACT NAME : TAMMY FLORES

PHONE # : (866) 937-4958

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$724,000

SPECIAL INSTRUCTS : LOCAL CLOSING WITH DETAILS TO FOLLOW