

Prepared by
Fiscal Advisors & Marketing, Inc.

**BOND SALE BID SUMMARY SHEET
(MULTIPLE RATES)**

BONDS DATED: 11/15/2009

ISSUER: COUNTY OF PUTNAM, NEW YORK

DELIVERY DATE: 11/19/2009

AMOUNT: \$2,595,401

SALE DATE: 11/3/2009

BOND RATING: Aa3

INSURED BY: N/A

DESIGNATED? (Y/N): YES

TIME: 11:30 AM

RATING AGENCY: MOODY'S

MATURITIES INS.: N/A

YEAR	Maturity	Bond Years	Year								
2	130,401	260,802.00	2011	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
3	135,000	405,000.00	2012	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
4	140,000	560,000.00	2013	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
5	145,000	725,000.00	2014	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
6	150,000	900,000.00	2015	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
7	155,000	1,085,000.00	2016	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
8	165,000	1,320,000.00	2017	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
9	170,000	1,530,000.00	2018	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
10	175,000	1,750,000.00	2019	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
11	185,000	2,035,000.00	2020	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
12	190,000	2,280,000.00	2021	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
13	200,000	2,600,000.00	2022	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
14	210,000	2,940,000.00	2023	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
15	215,000	3,225,000.00	2024	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
16	230,000	3,680,000.00	2025	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000	0.000%	0.0000
TOTALS	\$2,595,401	25,295,802.00									
		GROSS INTEREST COST			0.00		0.00		0.00		0.00
		LESS PREMIUM			0.00		0.00		0.00		0.00
AV. LIFE	9.75 years	NET INTEREST COST			0.00		0.00		0.00		0.00
		EFFECTIVE NIC RATE			0.00000%		0.00000%		0.00000%		0.00000%

**ACCRUED INTEREST SUMMARY SHEET
(MULTIPLE RATES)**

ISSUER: COUNTY OF PUTNAM, NEW YORK

SALE DATE: 11/3/2009

**BONDS DATED: 11/15/2009
DELIVERY DATE: 11/19/2009**

Year	Maturity	Bond Years	Year	BID COUPON	Accrued Interest (# Days) 4
2	130,401	260,802	2011	0.000%	0.00
3	135,000	405,000	2012	0.000%	0.00
4	140,000	560,000	2013	0.000%	0.00
5	145,000	725,000	2014	0.000%	0.00
6	150,000	900,000	2015	0.000%	0.00
7	155,000	1,085,000	2016	0.000%	0.00
8	165,000	1,320,000	2017	0.000%	0.00
9	170,000	1,530,000	2018	0.000%	0.00
10	175,000	1,750,000	2019	0.000%	0.00
11	185,000	2,035,000	2020	0.000%	0.00
12	190,000	2,280,000	2021	0.000%	0.00
13	200,000	2,600,000	2022	0.000%	0.00
14	210,000	2,940,000	2023	0.000%	0.00
15	215,000	3,225,000	2024	0.000%	0.00
16	230,000	3,680,000	2025	0.000%	0.00
TOTALS	2,595,401	25,295,802		Accrued Interest	\$0.00

Par Amount of Bonds	2,595,401.00
Premium	0.00
Subtotal	2,595,401.00
Accrued Interest	0.00
Subtotal	2,595,401.00
Less: Good Faith	51,908.00
Net Due @ Delivery	\$2,543,493.00

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DEBT SERVICE SCHEDULE
COUNTY OF PUTNAM, NEW YORK

\$2,595,401 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2009

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Various purposes of the County

Bonds Dated: November 15, 2009

Principal Due: November 15, 2011-2025

Interest Due: November 15, 2010 and semi-annually thereafter on May 15 and November 15

REGISTRAR: CEDE & CO, NEW YORK, NEW YORK AS NOMINEE OF THE DEPOSITORY TRUST COMPANY

PAYING AGENT: COUNTY OF PUTNAM, NEW YORK

OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE - NOVEMBER 15, 2019 AT PAR (100.0%)

<i>Fiscal Year Ending December 31st</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due November 15th</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due May 15th</i>	<i>Second Interest Payment Due November 15th</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number *746639*</i>
2010	\$2,595,401	\$0	0.000%	\$0.00	\$0.00	\$0.00	---
2011	2,595,401	130,401	0.000%	0.00	0.00	130,401.00	RK1
2012	2,465,000	135,000	0.000%	0.00	0.00	135,000.00	RL9
2013	2,330,000	140,000	0.000%	0.00	0.00	140,000.00	RM7
2014	2,190,000	145,000	0.000%	0.00	0.00	145,000.00	RN5
2015	2,045,000	150,000	0.000%	0.00	0.00	150,000.00	RP0
2016	1,895,000	155,000	0.000%	0.00	0.00	155,000.00	RQ8
2017	1,740,000	165,000	0.000%	0.00	0.00	165,000.00	RR6
2018	1,575,000	170,000	0.000%	0.00	0.00	170,000.00	RS4
2019	1,405,000	175,000	0.000%	0.00	0.00	175,000.00	RT2
2020	1,230,000	185,000	0.000%	0.00	0.00	185,000.00	RU9
2021	1,045,000	190,000	0.000%	0.00	0.00	190,000.00	RV7
2022	855,000	200,000	0.000%	0.00	0.00	200,000.00	RW5
2023	655,000	210,000	0.000%	0.00	0.00	210,000.00	RX3
2024	445,000	215,000	0.000%	0.00	0.00	215,000.00	RY1
2025	230,000	230,000	0.000%	0.00	0.00	230,000.00	RZ8
TOTAL		\$2,595,401		\$0.00	\$0.00	\$2,595,401.00	