

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: COUNTY OF WASHINGTON, NEW YORK**

AMOUNT OF ISSUE : \$547,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 12/17/2009

NOTES DATED : 12/23/2009

TIME : 11:00 A.M.

NOTES DUE : 12/23/2010

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
TD Bank, N.A.	547,000	1.370%	7,493.90	0.00	7,493.90	1.370000%	*
Sage Ruddy & Company	547,000	1.930%	10,557.10	0.00	10,557.10	1.930000%	
Glens Falls National Bank & Trust Company	547,000	2.250%	12,307.50	0.00	12,307.50	2.250000%	
Oppenheimer & Company	547,000	2.375%	12,991.25	454.00	12,537.25	2.292002%	

<b>Interest Owed at Maturity:</b>	\$7,493.90
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**\* AWARDED**

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.  
12/17/2009

12/17/2009

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 12/17/2009

BOND COUNSEL: M. CORNELIA CAHILL, ESQ.

FA ADVISOR: JEANINE RODGERS CARUSO, CIPFA (NJ)

ISSUER : COUNTY OF WASHINGTON, NEW YORK

AMOUNT : \$547,000

TYPE : BAN

PURPOSE OF ISSUE : IMPROVEMENTS TO SEWER DISTRICTS

NEW/RENEWAL : RENEWAL

INTEREST RATE : 1.370%

PREMIUM : NONE

EFFECTIVE NIC RATE : 1.370%

REOFFERING YIELD : NRO

DATED : 12/23/2009

DUE : 12/23/2010

PREPAYMENT (Y/N) : NO

PURCHASER : TD BANK, N.A.

PAYING AGENT : COUNTY OF WASHINGTON, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : NATHAN HELLEN

PHONE # : 860-652-6585

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$547,000

SPECIAL INSTRUCTS : LOCAL CLOSING - NOTE REGISTERED TO TD BANK, N.A.