

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: TOWN OF WEBB  
HERKIMER COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$125,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 3/9/2010

NOTES DATED : 3/16/2010

TIME : 11:30 A.M.

NOTES DUE : 3/16/2011

Life (days)  
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
NBT Bank, N.A.	125,000	3.000%	3,750.00	0.00	3,750.00	3.000000%	*
Community Bank, N.A.	125,000	3.250%	4,062.50	0.00	4,062.50	3.250000%	

<b>Interest Owed at Maturity:</b>	\$3,750.00
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**\* AWARDED**

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.  
3/9/2010

3/9/2010

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 3/9/2010

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.

FA ADVISOR: JOHN C. SHEHADI, CIPFA - KK

ISSUER : TOWN OF WEBB  
HERKIMER COUNTY, NEW YORK

AMOUNT : \$125,000

TYPE : BAN

PURPOSE OF ISSUE : PLANNING STUDIES AND PRELIMINARY COSTS FOR OLD FORGE SEWER DISTRICT

NEW/RENEWAL : NEW

INTEREST RATE : 3.000%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 3.000%

REOFFERING YIELD : NRO

DATED : 3/16/2010

DUE : 3/16/2011

PREPAYMENT (Y/N) : NO

PURCHASER : NBT BANK, N.A.

PAYING AGENT : NBT BANK, N.A.

DTC (Y/N) : NO

CONTACT NAME : JIM SULLIVAN

PHONE # : (607) 337-6245

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$125,000

SPECIAL INSTRUCTS : LOCAL CLOSING WITH DETAILS TO FOLLOW