

BID CONFIRMATION SUMMARY SHEET

ISSUER: TOWN OF WINDSOR, BROOME COUNTY, NEW YORK

AMOUNT OF ISSUE : \$335,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 7/29/2015

NOTES DATED: 8/13/2015

TIME : 11:00 A.M.

NOTES DUE: 8/12/2016

Life (days)
359

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Greene County Commercial Bank	335,000	1.390%	4,643.57	0.00	4,643.57	1.390000%	*
Roosevelt & Cross, Inc.	335,000	1.500%	5,011.04	0.00	5,011.04	1.500000%	

Interest Owed at Maturity:	\$4,643.57
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*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
7/29/2015