

RECORD OF BIDDING

**TOWN OF ULSTER
ULSTER COUNTY, NEW YORK**

\$1,166,371 BOND ANTICIPATION NOTES - 2010 RENEWAL

Dated: May 5, 2010

Due: May 5, 2011

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
JP Morgan Chase Robert Gibson Phone - 518/433-2534	1,166,371	1.1100%	0.00	360	12,946.72	12,946.72	1.110000%

Oppenheimer & Company, Inc. 1,166,371 1.5000% 2,065.00 360 17,495.57 15,430.57 1.322955%
Darren Smith
Phone - 215/656-2893
Fax - 215/656-2896

Janney Montgomery Scott LLC. 1,166,371 1.7500% 1,457.96 360 20,411.49 18,953.53 1.625000%
Allison F. Fleitas
Phone - 610/834-4022

Roosevelt & Cross, Inc. 1,166,371 1.8750% 45.00 360 21,869.46 21,824.46 1.871142%
Joel Ganzer
Phone - 212/425-4273

**Munistat Services, Inc.
Port Jefferson Station, New York
04/27/10**