

BID CONFIRMATION SUMMARY SHEET

**ISSUER: VILLAGE OF ANGELICA
ALLEGANY COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$300,000 (FEDERALLY TAXABLE)

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : NO

SALE DATE : 5/28/2009

NOTES DATED : 6/4/2009

TIME: 11:00 A.M.

NOTES DUE : 12/4/2009

Life (days)
180

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
The Bank of Greene County	300,000	3.490%	5,235.00	0.00	5,235.00	3.490000%	*
Oppenheimer & Co.	300,000	5.750%	8,625.00	60.00	8,565.00	5.710000%	

Interest Owed at Maturity:	\$5,235.00
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*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
5/28/2009

5/28/2009

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 5/28/2009

BOND COUNSEL: JEFF STONE, ESQ.
FA ADVISOR: MARK COLOPY (NJ)

ISSUER : VILLAGE OF ANGELICA
ALLEGANY COUNTY, NEW YORK

AMOUNT : \$300,000 (FEDERALLY TAXABLE)

TYPE : BAN

PURPOSE OF ISSUE : ELECTRICAL IMPROVEMENTS

NEW/RENEWAL : RENEWAL

INTEREST RATE : 3.490%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 3.490%

REOFFERING YIELD : NRO

DATED : 6/4/2009

DUE : 12/4/2009

PREPAYMENT (Y/N) : NO

PURCHASER : THE BANK OF GREENE COUNTY

PAYING AGENT : VILLAGE OF ANGELICA

DTC (Y/N) : YES

CONTACT NAME : KRES BJORNSSON

PHONE # : 518-719-1371

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$300,000

SPECIAL INSTRUCTS : N/A