

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: VILLAGE OF ADDISON  
STEUBEN COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$2,805,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 7/7/2009

NOTES DATED: 7/14/2009

TIME : 11:00 A.M.

NOTES DUE: 10/14/2009

Life (days)  
90

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Chemung Canal Trust Company	1,000,000	1.450%	3,625.00	0.00	3,625.00	1.450000%	*
Oppenheimer & Co., Inc.	1,805,000	3.250%	14,665.63	181.00	14,484.63	3.209889%	*

Note: Oppenheimer & Co., Inc. bid on the entire amount with a premium of \$281. \$1,805,000 is being awarded.

<b>Interest Owed at Maturity:</b>	\$18,290.63
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**\* AWARDED**

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.  
7/7/2009

7/7/2009

***FA* Fiscal Advisors Marketing, Inc.**  
**NOTE DETAILS SHEET**

DATE : 7/7/2009

BOND COUNSEL : CHARLES I. SCHACHTER, ESQ.  
FA ADVISOR: MARK D. COLOPY (NJ)

ISSUER : VILLAGE OF ADDISON

AMOUNT : \$1,000,000

PURPOSE OF ISSUE: IMPROVEMENTS TO THE WASTEWATER TREATMENT PLANT

TYPE : BAN

NEW / RENEWAL : RENEWAL - \$2,529,000, NEW - \$276,000

INTEREST RATE : 1.450%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.450%

REOFFERING YIELD : NRO

DATED : 7/14/2009

DUE : 7/14/2009

PREPAYMENT (Y/N) : NO

PURCHASER : CHEMUNG CANAL TRUST COMPANY

PAYING AGENT : CHEMUNG CANAL TRUST COMPANY

DTC (Y/N) NO

CONTACT NAME : CELESTE KNICKERBOCKER

PHONE # : 607-737-3709

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

7/7/2009

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**NOTE DETAILS SHEET**

DATE : 7/7/2009

BOND COUNSEL : CHARLES I. SCHACHTER, ESQ.  
FA ADVISOR: MARK D. COLOPY (NJ)

ISSUER : VILLAGE OF ADDISON

AMOUNT : \$1,805,000

PURPOSE OF ISSUE: IMPROVEMENTS TO THE WASTEWATER TREATMENT PLANT

TYPE : BAN

NEW / RENEWAL : RENEWAL - \$2,529,000, NEW - \$276,000

INTEREST RATE : 3.250%

PREMIUM : \$181.00

EFFECTIVE NIC RATE : 3.210%

REOFFERING YIELD : 1.500%

DATED : 7/14/2009

DUE : 7/14/2009

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & COMPANY INC.

PAYING AGENT : VILLAGE OF ADDISON

DTC (Y/N) YES

CONTACT NAME : DARREN SMITH

PHONE # : 215-656-2893

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO