

## BID CONFIRMATION SUMMARY SHEET

**ISSUER: VILLAGE OF ADAMS  
JEFFERSON COUNTY, NEW YORK**

**AMOUNT OF ISSUE : \$900,000**

**MIG RATING : NONE**

**TYPE OF ISSUE : BAN**

**D&Q (YES/NO) : YES**

**SALE DATE : 8/13/2009**

**NOTES DATED:**

**TIME : 11:30 A.M.**

**NOTES DUE:**

Life (days)  
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
HSBC Bank, USA, N.A.	900,000	2.420%	21,780.00	0.00	21,780.00	2.420000%	*

**Interest Owed at Maturity:**

**\* AWARDED**

PREPARED BY:

**FA** FISCAL ADVISORS & MARKETING, INC.  
8/13/2009

8/13/2009

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 8/13/2009

BOND COUNSEL : DOUGLAS E. GOODFRIEND, ESQ.  
ADVISOR : BENJAMIN J. MASLONA, CIPFA (NJ)

ISSUER : VILLAGE OF ADAMS

AMOUNT : \$900,000

PURPOSE OF ISSUE : IMPROVEMENTS TO THE VILLAGE WATER SUPPLY TREATMENT & DISTRIBUTION CENTER

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 2.420%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 2.420%

REOFFERING YIELD : NRO

DATED : 8/20/2009

DUE : 8/20/2010

PREPAYMENT (Y/N) : YES - ON OR AFTER NOVEMBER 20, 2009 AT PAR UPON 10 DAYS NOTICE

PURCHASER : HSBC BANK, USA, N.A.

PAYING AGENT : HSBC BANK, USA, N.A.

DTC (Y/N) : NO

CONTACT NAME : DICK KARPINSKI

PHONE # : 315-424-3434

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$900,000

SPL. INSTRUCT'S : LOCAL CLOSING TO TAKE PLACE AT THE ADAMS, NY HSBC BRANCH