

**BID CONFIRMATION SUMMARY SHEET**

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

**AMOUNT OF ISSUE : \$19,500**

**MIG RATING : N/A**

**TYPE OF ISSUE : BAN - NEGOTIATED**

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

**SALE DATE : 10/8/2009**

**NOTES DATED : 10/16/2009**

**NOTES DUE : 10/15/2010**

**Life (days)  
359**

<b>BIDDER</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Gross Interest</b>	<b>Premium</b>	<b>Net Interest</b>	<b>Effective Net Interest Rate</b>	
Community Bank, N.A.	19,500	2.990%	581.43	0.00	581.43	2.990000%	*

**Interest Owed at Maturity: \$581.43**

**\* AWARDED**

*PREPARED BY:*

***FA*** *FISCAL ADVISORS & MARKETING, INC.*  
10/8/2009

10/8/2009

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 10/8/2009

BOND COUNSEL: DAVID T. PULLEN, ESQ.

FA ADVISOR: MARK COLOPY (NJ)

ISSUER : VILLAGE OF ANGELICA  
ALLEGANY COUNTY, NEW YORK

AMOUNT : \$19,500

TYPE : BAN - NEGOTIATED

PURPOSE OF ISSUE : PURCHASE OF BREATHING APPARATUS

NEW/RENEWAL : RENEWAL

INTEREST RATE : 2.990%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 2.990%

REOFFERING YIELD : NRO

DATED : 10/16/2009

DUE : 10/15/2010

PREPAYMENT (Y/N) : NO

PURCHASER : VILLAGE OF ANGELICA, ALLEGANY COUNTY, NEW YORK

PAYING AGENT : VILLAGE OF ANGELICA, ALLEGANY COUNTY, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : DIANA GUILFORD

PHONE # : (585) 466-7618

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$19,500

SPECIAL INSTRUCTS : LOCAL CLOSING WITH DETAILS TO FOLLOW