

**BID CONFIRMATION SUMMARY SHEET**

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

**AMOUNT OF ISSUE : \$400,000**

**MIG RATING : N/A**

**TYPE OF ISSUE : BAN - SERIES B**

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

**SALE DATE : 11/23/2009**

**NOTES DATED : 12/4/2009**

**TIME: 11:00 A.M.**

**NOTES DUE : 5/4/2010**

Life (days)  
150

<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>	
Oppenheimer & Company	400,000	2.750%	4,583.33	50.00	4,533.33	2.720000%	*

**Interest Owed at Maturity: \$4,583.33**

**\* AWARDED**

*PREPARED BY:*

**FA** FISCAL ADVISORS & MARKETING, INC.  
11/23/2009

11/23/2009

**FA** Fiscal Advisors Marketing, Inc.

**NOTE DETAILS SHEET**

DATE : 11/23/2009

BOND COUNSEL: JEFFREY W. STONE, ESQ.

JOHN A. ALESSI, ESQ.

FA ADVISOR: MARK COLOPY (NJ)

ISSUER : VILLAGE OF ANGELICA

ALLEGANY COUNTY, NEW YORK

AMOUNT : \$400,000

TYPE : BAN - SERIES B

PURPOSE OF ISSUE : ELECTRICAL IMPROVEMENTS

NEW/RENEWAL : RENEWAL

INTEREST RATE : 2.750%

PREMIUM : \$50.00

EFFECTIVE NIC RATE : 2.720%

REOFFERING YIELD : 1.250%

DATED : 12/4/2009

DUE : 5/4/2010

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & COMPANY

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

DTC (Y/N) : YES

CONTACT NAME : AL FLEITAS

PHONE # : (215) 656-2893

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$400,000

SPECIAL INSTRUCTS : N/A