

BID CONFIRMATION SUMMARY SHEET

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

AMOUNT OF ISSUE : \$2,695,010.11

MIG RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 5/6/2010

NOTES DATED:

5/14/2010

TIME : 11:00 A.M.

NOTES DUE:

6/28/2010

Life (days)
44

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Chemung Canal Trust Company	1,000,000.11	2.050%	2,505.56	0.00	2,505.56	2.050000%	*
Oppenheimer & Company, Inc.	1,695,010.00	3.900%	8,079.55	0.00	8,079.55	3.900000%	*

Note: Oppenheimer & Company, Inc. bid on the amount of \$2,695,010. \$1,695,010 is being awarded.

Interest Owed at Maturity:	\$10,585.10
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*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
5/6/2010

5/6/2010

FA Fiscal Advisors Marketing, Inc.
NOTE DETAILS SHEET

DATE : 5/6/2010

BOND COUNSEL : CHARLES I. SCHACHTER, ESQ.
FA ADVISOR: KELLY LATHAN (NJ)

ISSUER : VILLAGE OF ADDISON

AMOUNT : \$1,000,000.11

PURPOSE OF ISSUE: IMPROVEMENTS TO THE WASTEWATER TREATMENT PLANT

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 2.050%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 2.050%

REOFFERING YIELD : NRO

DATED : 5/14/2010

DUE : 6/28/2010

PREPAYMENT (Y/N) : YES - ON OR AFTER 6/15/10 UPON FIVE DAYS NOTICE

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

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$1,000,000.11

SPL. INSTRUCT'S : LOCAL CLOSING WITH DETAILS TO FOLLOW

5/6/2010

FA Fiscal Advisors Marketing, Inc.
NOTE DETAILS SHEET

DATE : 5/6/2010

BOND COUNSEL : CHARLES I. SCHACHTER, ESQ.
FA ADVISOR: KELLY LATHAN (NJ)

ISSUER : VILLAGE OF ADDISON

AMOUNT : \$1,695,010.00

PURPOSE OF ISSUE: IMPROVEMENTS TO THE WASTEWATER TREATMENT PLANT

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 3.900%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 3.900%

REOFFERING YIELD : _____

DATED : 5/14/2010

DUE : 6/28/2010

PREPAYMENT (Y/N) : YES - ON OR AFTER JUNE 15, 2010 UPON FIVE DAYS NOTICE

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

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$1,695,010

SPL. INSTRUCT'S : N/A