

BID CONFIRMATION SUMMARY SHEET

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

AMOUNT OF ISSUE : \$500,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 9/1/2011

NOTES DATED :

TIME: 11:30 A.M.

NOTES DUE :

Life (days)
358

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
JPMorgan Chase Bank, N.A.	500,000	2.070%	10,292.50	0.00	10,292.50	2.070000%	*

Interest Owed at Maturity:

*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
9/1/2011

9/1/2011

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 9/1/2011

BOND COUNSEL: JEFF STONE, ESQ./JOHN ALESSI, ESQ.

FA ADVISOR: KELLY LATHAN (NM)

ISSUER : VILLAGE OF ANGELICA
ALLEGANY COUNTY, NEW YORK

AMOUNT : \$500,000

TYPE : BAN

PURPOSE OF ISSUE : WATER SYSTEM IMPROVEMENTS

NEW/RENEWAL : RENEWAL

INTEREST RATE : 2.070%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 2.070%

REOFFERING YIELD : NRO

DATED : 9/9/2011

DUE : 9/7/2012

PREPAYMENT (Y/N) : YES - ON OR AFTER DECEMBER 9, 2011 UPON 20 DAYS PRIOR WRITTEN NOTICE

PURCHASER : JPMORGAN CHASE BANK, N.A.

PAYING AGENT : JPMORGAN CHASE BANK, N.A.

DTC (Y/N) : NO

CONTACT NAME : SHARON YORK

PHONE # : 866-937-4914

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$500,000

SPECIAL INSTRUCTS : LOCAL CLOSING TO BE HANDLED BY JENNY PEGG (716) 858-1436