

BID CONFIRMATION SUMMARY SHEET

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

AMOUNT OF ISSUE : \$300,000 (FEDERALLY TAXABLE)

MIG RATING : N/A

TYPE OF ISSUE : BAN - SERIES C

D & Q (YES/NO) : NO

SALE DATE : 11/23/2009

NOTES DATED : 12/4/2009

TIME: 11:00 A.M.

NOTES DUE : 5/4/2010

Life (days)

150

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Oppenheimer & Company	300,000	3.500%	4,375.00	50.00	4,325.00	3.460000%	*

Interest Owed at Maturity: \$4,375.00

*** 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 : \$300,000 (FEDERALLY TAXABLE)

TYPE : BAN - SERIES C

PURPOSE OF ISSUE : ELECTRICAL IMPROVEMENTS

NEW/RENEWAL : RENEWAL

INTEREST RATE : 3.500%

PREMIUM : \$50.00

EFFECTIVE NIC RATE : 3.460%

REOFFERING YIELD : 1.500%

DATED : 12/4/2009

DUE : 5/4/2010

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & COMPANY

PAYING AGENT : VILLAGE OF ANGELICA

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) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$300,000

SPECIAL INSTRUCTS : N/A