

BID CONFIRMATION SUMMARY SHEET

ISSUER: VILLAGE OF MARCELLUS, ONONDAGA COUNTY, NEW YORK

AMOUNT OF ISSUE : \$195,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 1/21/2010

NOTES DATED : 1/29/2010

TIME : 11:00 AM

NOTES DUE : 1/21/2011

Life (days)
352

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Solvay Bank	195,000	1.490%	2,840.93	0.00	2,840.93	1.490000%	*
Roosevelt & Cross, Inc.	195,000	2.000%	3,813.33	0.00	3,813.33	2.000000%	

Interest Owed at Maturity: \$2,840.93

*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
1/21/2010

1/21/2010

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 1/21/2010

BOND COUNSEL: PAUL W. REICHEL, ESQ.

FA ADVISOR: BENJAMIN J. MASLONA, CIPFA - KK

ISSUER : VILLAGE OF MARCELLUS, ONONDAGA COUNTY, NEW YORK

AMOUNT : \$195,000

TYPE : BAN

PURPOSE OF ISSUE : PURCHASE OF BUILDING LOCATED AT 4 SLOCOMBE AVE

NEW/RENEWAL : RENEWAL

INTEREST RATE : 1.490%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.490%

REOFFERING YIELD : NRO

DATED : 1/29/2010

DUE : 1/21/2011

PREPAYMENT (Y/N) : NO

PURCHASER : SOLVAY BANK

PAYING AGENT : SOLVAY BANK

DTC (Y/N) : NO

CONTACT NAME : DIANE ADAMS

PHONE # : (315) 468-1661

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$195,000

SPECIAL INSTRUCTS : LOCAL CLOSING WITH DETAILS TO FOLLOW
