

Prepared by
Fiscal Advisors & Marketing, Inc.

**BOND SALE BID SUMMARY SHEET
(MULTIPLE RATES)**

BONDS DATED: 2/15/2012

ISSUER: VILLAGE OF MANLIUS, ONONDAGA COUNTY, NEW YORK

DELIVERY DATE: 2/15/2012

AMOUNT: \$1,171,094

SALE DATE: 2/1/2012

BOND RATING: A1

INSURED BY: AGM

DESIGNATED? (Y/N): YES

TIME: 11:00 A.M.

RATING AGENCY: MOODY'S

MATURITIES INS.: ALL

YEAR	Maturity	Bond Years	Year	Roosevelt & Cross, Inc.	Greene County Commercial Bank
1.083333333	61,094	66,185.17	2013	2.375% 1571.8977	1.500% 992.7775
2.083333333	60,000	125,000.00	2014	2.375% 2968.7500	2.000% 2500.0000
3.083333333	65,000	200,416.67	2015	2.375% 4759.8958	2.500% 5010.4167
4.083333333	65,000	265,416.67	2016	2.375% 6303.6458	3.000% 7962.5000
5.083333333	70,000	355,833.33	2017	2.375% 8451.0417	3.250% 11564.5833
6.083333333	70,000	425,833.33	2018	2.375% 10113.5417	3.250% 13839.5833
7.083333333	75,000	531,250.00	2019	2.375% 12617.1875	3.250% 17265.6250
8.083333333	75,000	606,250.00	2020	2.375% 14398.4375	3.250% 19703.1250
9.083333333	80,000	726,666.67	2021	2.500% 18166.6667	3.250% 23616.6667
10.083333333	85,000	857,083.33	2022	2.500% 21427.0833	3.250% 27855.2083
11.083333333	85,000	942,083.33	2023	2.500% 23552.0833	3.250% 30617.7083
12.083333333	90,000	1,087,500.00	2024	2.500% 27187.5000	3.250% 35343.7500
13.083333333	95,000	1,242,916.67	2025	3.000% 37287.5000	3.250% 40394.7917
14.083333333	95,000	1,337,916.67	2026	3.000% 40137.5000	3.250% 43482.2917
15.083333333	100,000	1,508,333.33	2027	3.000% 45250.0000	3.250% 49020.8333
TOTALS	\$1,171,094	10,278,685.17			
		GROSS INTEREST COST		274,192.73	329,169.86
		LESS PREMIUM		0.00	0.00
AV. LIFE	8.78 years	NET INTEREST COST		274,192.73	329,169.86
		EFFECTIVE NIC RATE		2.66759%	3.20245%

**ACCRUED INTEREST SUMMARY SHEET
(MULTIPLE RATES)**

ISSUER: VILLAGE OF MANLIUS, ONONDAGA COUNTY, NEW YORK

SALE DATE: 2/1/2012 **BONDS DATED: 2/15/2012**
DELIVERY DATE: 2/15/2012

Year	Maturity	Bond Years	Year	BID COUPON	Accrued Interest (# Days)
1.083333333	61,094	66,185	2013	2.375%	0.00
2.083333333	65,000	135,417	2014	2.375%	0.00
3.083333333	70,000	215,833	2015	2.375%	0.00
4.083333333	70,000	285,833	2016	2.375%	0.00
5.083333333	70,000	355,833	2017	2.375%	0.00
6.083333333	75,000	456,250	2018	2.375%	0.00
7.083333333	75,000	531,250	2019	2.375%	0.00
8.083333333	80,000	646,667	2020	2.375%	0.00
9.083333333	80,000	726,667	2021	2.500%	0.00
10.083333333	80,000	806,667	2022	2.500%	0.00
11.083333333	85,000	942,083	2023	2.500%	0.00
12.083333333	85,000	1,027,083	2024	2.500%	0.00
13.083333333	90,000	1,177,500	2025	3.000%	0.00
14.083333333	90,000	1,267,500	2026	3.000%	0.00
15.083333333	95,000	1,432,917	2027	3.000%	0.00
TOTALS	1,171,094	10,073,685		Accrued Interest	\$0.00

Par Amount of Bonds	1,171,094.00
Premium	0.00
Subtotal	1,171,094.00
Accrued Interest	0.00
Subtotal	1,171,094.00
Less: Good Faith	0.00
Net Due @ Delivery	\$1,171,094.00

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DEBT SERVICE SCHEDULE

VILLAGE OF MANLIUS

ONONDAGA COUNTY, NEW YORK

\$1,171,094 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2012

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Acquisition of fire fighting vehicles

Bonds Dated: February 15, 2012

Principal Due: March 15, 2013-2027

Interest Due: September 15, 2012 and semi-annually thereafter on March 15 and September 15

REGISTRAR: CEDE & CO, NEW YORK, NEW YORK AS NOMINEE OF THE DEPOSITORY TRUST COMPANY

PAYING AGENT: VILLAGE OF MANLIUS, ONONDAGA COUNTY, NEW YORK

OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE MARCH 15, 2019 AT 100%

<i>Fiscal Year Ending May 31st</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due March 15th</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due September 15th</i>	<i>Second Interest Payment Due March 15th</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number</i>
2013	\$1,171,094	\$61,094	2.375%	\$17,467.76	\$14,972.37	\$93,534.13	
2014	1,110,000	65,000	2.375%	14,246.88	14,246.88	93,493.75	
2015	1,045,000	70,000	2.375%	13,475.00	13,475.00	96,950.00	
2016	975,000	70,000	2.375%	12,643.75	12,643.75	95,287.50	
2017	905,000	70,000	2.375%	11,812.50	11,812.50	93,625.00	
2018	835,000	75,000	2.375%	10,981.25	10,981.25	96,962.50	
2019	760,000	75,000	2.375%	10,090.63	10,090.63	95,181.25	
2020	685,000	80,000	2.375%	9,200.00	9,200.00	98,400.00	
2021	605,000	80,000	2.500%	8,250.00	8,250.00	96,500.00	
2022	525,000	80,000	2.500%	7,250.00	7,250.00	94,500.00	
2023	445,000	85,000	2.500%	6,250.00	6,250.00	97,500.00	
2024	360,000	85,000	2.500%	5,187.50	5,187.50	95,375.00	
2025	275,000	90,000	3.000%	4,125.00	4,125.00	98,250.00	
2026	185,000	90,000	3.000%	2,775.00	2,775.00	95,550.00	
2027	95,000	95,000	3.000%	1,425.00	1,425.00	97,850.00	
TOTAL		\$1,171,094		\$135,180.26	\$132,684.87	\$1,438,959.13	