

Prepared by  
Fiscal Advisors & Marketing, Inc.

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

**BONDS DATED:** 2/15/2010

**ISSUER:** TOWN OF LYSANDER, ONONDAGA COUNTY, NEW YORK

**DELIVERY DATE:** 2/18/2010

**AMOUNT:** \$1,445,000

**SALE DATE:** 2/2/2010

**BOND RATING:** AA

**INSURED BY:** N/A

**DESIGNATED? (Y/N):** YES

**TIME:** 11:00 AM

**RATING AGENCY:** S&P

**MATURITIES INS.:** N/A

YEAR	Maturity	Bond Years	Year	Bernardi Securities		Alliance Bank as Agent for Roosevelt & Cross, Inc.	
1	70,000	70,000.00	2011	3.000%	2100.0000	2.000%	1400.0000
2	75,000	150,000.00	2012	3.000%	4500.0000	2.000%	3000.0000
3	75,000	225,000.00	2013	3.000%	6750.0000	2.000%	4500.0000
4	80,000	320,000.00	2014	3.250%	10400.0000	2.000%	6400.0000
5	85,000	425,000.00	2015	3.250%	13812.5000	2.250%	9562.5000
6	85,000	510,000.00	2016	3.250%	16575.0000	2.500%	12750.0000
7	90,000	630,000.00	2017	3.250%	20475.0000	2.750%	17325.0000
8	95,000	760,000.00	2018	3.250%	24700.0000	3.000%	22800.0000
9	100,000	900,000.00	2019	3.250%	29250.0000	3.250%	29250.0000
10	105,000	1,050,000.00	2020	3.250%	34125.0000	3.375%	35437.5000
11	105,000	1,155,000.00	2021	3.400%	39270.0000	3.500%	40425.0000
12	110,000	1,320,000.00	2022	3.600%	47520.0000	4.500%	59400.0000
13	120,000	1,560,000.00	2023	3.800%	59280.0000	4.500%	70200.0000
14	120,000	1,680,000.00	2024	3.900%	65520.0000	4.500%	75600.0000
15	130,000	1,950,000.00	2025	4.000%	78000.0000	4.500%	87750.0000
TOTALS	\$1,445,000	12,705,000.00					
		<b>GROSS INTEREST COST</b>			452,277.50		475,800.00
		<b>LESS PREMIUM</b>			0.00		0.00
AV. LIFE	8.79 years	<b>NET INTEREST COST</b>			452,277.50		475,800.00
		<b>EFFECTIVE NIC RATE</b>			<b>3.55984%</b>		<b>3.74498%</b>



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## DEBT SERVICE SCHEDULE

### TOWN OF LYSANDER

#### ONONDAGA COUNTY, NEW YORK

**\$1,445,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, SERIES 2010**

#### BOOK ENTRY ONLY BONDS

#### TOTAL ISSUE

*Purpose of Issue: Acquisition of 5.3 acres of land with building and other improvements at 8220 Loop Road; known as the SSAC/ABB Administration Building*

*Bonds Dated: February 15, 2010*

*Principal Due: February 15, 2011-2025*

*Interest Due: August 15, 2010 and semi-annually thereafter*

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

**PAYING AGENT: TOWN OF LYSANDER, ONONDAGA COUNTY, NEW YORK**

**OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE - FEBRUARY 15, 2020 AT PAR**

<i>Fiscal Year Ending December 31st</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due February 15th</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due February 15th</i>	<i>Second Interest Payment Due August 15th</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number</i>
2010	\$1,445,000	\$0	0.000%	\$0.00	\$24,640.00	\$24,640.00	
2011	1,445,000	<b>75,000</b>	3.000%	24,640.00	23,515.00	123,155.00	
2012	1,370,000	75,000	3.000%	23,515.00	22,390.00	120,905.00	
2013	1,295,000	<b>80,000</b>	3.000%	22,390.00	21,190.00	123,580.00	
2014	1,215,000	80,000	3.250%	21,190.00	19,890.00	121,080.00	
2015	1,135,000	85,000	3.250%	19,890.00	18,508.75	123,398.75	
2016	1,050,000	85,000	3.250%	18,508.75	17,127.50	120,636.25	
2017	965,000	90,000	3.250%	17,127.50	15,665.00	122,792.50	
2018	875,000	95,000	3.250%	15,665.00	14,121.25	124,786.25	
2019	780,000	100,000	3.250%	14,121.25	12,496.25	126,617.50	
2020	680,000	105,000	3.250%	12,496.25	10,790.00	128,286.25	
2021	575,000	105,000	3.400%	10,790.00	9,005.00	124,795.00	
2022	470,000	110,000	3.600%	9,005.00	7,025.00	126,030.00	
2023	360,000	<b>115,000</b>	3.800%	7,025.00	4,840.00	126,865.00	
2024	245,000	120,000	3.900%	4,840.00	2,500.00	127,340.00	
2025	125,000	<b>125,000</b>	4.000%	2,500.00	0.00	127,500.00	
<b>TOTAL</b>		<b>\$1,445,000</b>		<b>\$223,703.75</b>	<b>\$223,703.75</b>	<b>\$1,892,407.50</b>	