

BID CONFIRMATION SUMMARY SHEET

**ISSUER: LIVERPOOL CENTRAL SCHOOL DISTRICT
ONONDAGA COUNTY, NEW YORK**

AMOUNT OF ISSUE : \$2,000,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : NO

SALE DATE : 7/1/2009

NOTES DATED : 7/9/2009

TIME : 11:30 AM

NOTES DUE : 6/28/2010

**Life (days)
349**

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
JPMorgan Chase Bank, N.A.	2,000,000	1.550%	30,052.78	0.00	30,052.78	1.550000%	*
Janney Montgomery Scott LLC	2,000,000	2.250%	43,625.00	7,500.00	36,125.00	1.863181%	
First Niagara Bank	2,000,000	2.100%	40,716.67	0.00	40,716.67	2.100000%	

Interest Owed at Maturity: \$30,052.78

*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
7/1/2009

7/1/2009

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 7/1/2009

BOND COUNSEL: EDWIN J. KELLEY, ESQ.

FA ADVISOR: JOHN C. SHEHADI, CIPFA - BJM

ISSUER : LIVERPOOL CENTRAL SCHOOL DISTRICT, ONONDAGA COUNTY, NEW YORK

AMOUNT : \$2,000,000

TYPE : BAN

PURPOSE OF ISSUE : RECONSTRUCTION OF VARIOUS DISTRICT BUILDINGS

NEW/RENEWAL : RENEWAL

INTEREST RATE : 1.550%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.550%

REOFFERING YIELD : NRO

DATED : 7/9/2009

DUE : 6/28/2010

PREPAYMENT (Y/N) : NO

PURCHASER : JPMORGAN CHASE BANK, N.A. (ROCHESTER)

PAYING AGENT : JPMORGAN CHASE BANK, N.A.

DTC (Y/N) : NO

CONTACT NAME : BILL CHRISTMAN

PHONE # : 585-797-0164

CUSIP #S (Y/N) : NO

O.S. (Y/N) : YES