

BID CONFIRMATION SUMMARY SHEET

ISSUER: VILLAGE OF MANLIUS, ONONDAGA COUNTY, NEW YORK

AMOUNT OF ISSUE : \$171,500

MIG RATING : N/A

TYPE OF ISSUE : BAN

D & Q (YES/NO) : YES

SALE DATE : 11/18/2009

NOTES DATED : 11/24/2009

TIME : 11:30 AM

NOTES DUE : 11/24/2010

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
JPMorgan Chase Bank, N.A.	171,500	1.550%	2,658.25	0.00	2,658.25	1.550000%	*
HSBC Bank USA, N.A.	171,500	2.060%	3,532.90	0.00	3,532.90	2.060000%	
First Niagara Bank	171,500	2.150%	3,687.25	0.00	3,687.25	2.150000%	

Interest Owed at Maturity: \$2,658.25

*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
11/18/2009

11/18/2009

FA Fiscal Advisors Marketing, Inc.

NOTE DETAILS SHEET

DATE : 11/18/2009

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.

FA ADVISOR: JOHN C. SHEHADI, CIPFA - KK

ISSUER : VILLAGE OF MANLIUS, ONONDAGA COUNTY, NEW YORK

AMOUNT : \$171,500

TYPE : BAN

PURPOSE OF ISSUE : PURCHASE OF A TRUCK FOR MAINTENANCE PURPOSES

NEW/RENEWAL : RENEWAL

INTEREST RATE : 1.550%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.550%

REOFFERING YIELD : NRO

DATED : 11/24/2009

DUE : 11/24/2010

PREPAYMENT (Y/N) : NO

PURCHASER : JPMORGAN CHASE BANK, N.A.

PAYING AGENT : JPMORGAN CHASE BANK, N.A.

DTC (Y/N) : NO

CONTACT NAME : DOUG BENNETT

PHONE # : (315) 448-1410

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$171,500

SPECIAL INSTRUCTS : LOCAL CLOSING IN PERSON WITH DETAILS TO FOLLOW