

Prepared by
Fiscal Advisors & Marketing, Inc.

DEBT SERVICE SCHEDULE

SIDNEY CENTRAL SCHOOL DISTRICT

DELAWARE, CHENANGO & OTSEGO COUNTIES, NEW YORK

\$4,645 000 SCHOOL DISTRICT REFUNDING (SERIAL) BONDS, 2010

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Refunding of 2001A & 2001B Serial Bonds

Bonds Dated: February 25, 2010

Principal Due: June 15, 2010-2029

Interest Due: June 15, 2010 and semi-annually thereafter on December 15 and June 15

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

PAYING AGENT: SIDNEY CENTRAL SCHOOL DISTRICT, DELWARE, CHENANGO & OTSEGO COUNTIES, NEW YORK

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

<i>Fiscal Year Ending June 30th</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due June 15th</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due December 15th</i>	<i>Second Interest Payment Due June 15th</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number 826101</i>
2010	\$4,645,000	\$325,000	2.000%	\$0.00	\$54,856.77	\$379,856.77	EX1
2011	4,320,000	315,000	2.500%	86,515.63	86,515.63	488,031.26	EY9
2012	4,005,000	325,000	2.000%	82,578.13	82,578.13	490,156.26	EZ6
2013	3,680,000	330,000	3.000%	79,328.13	79,328.13	488,656.26	FA0
2014	3,350,000	335,000	3.250%	74,378.13	74,378.13	483,756.26	FB8
2015	3,015,000	350,000	4.500%	68,934.38	68,934.38	487,868.76	FC6
2016	2,665,000	365,000	5.000%	61,059.38	61,059.38	487,118.76	FD4
2017	2,300,000	390,000	5.000%	51,934.38	51,934.38	493,868.76	FE2
2018	1,910,000	405,000	5.000%	42,184.38	42,184.38	489,368.76	FF9
2019	1,505,000	430,000	5.000%	32,059.38	32,059.38	494,118.76	FG7
2020	1,075,000	90,000	3.500%	21,309.38	21,309.38	132,618.76	FH5
2021	985,000	95,000	3.625%	19,734.38	19,734.38	134,468.76	FJ1
2022	890,000	100,000	3.625%	18,012.50	18,012.50	136,025.00	FK8
2023	790,000	100,000	3.750%	16,200.00	16,200.00	132,400.00	FL6
2024	690,000	105,000	4.000%	14,325.00	14,325.00	133,650.00	FM4
2025	585,000	110,000	4.000%	12,225.00	12,225.00	134,450.00	FN2
2026	475,000	110,000	4.125%	10,025.00	10,025.00	130,050.00	FP7
2027	365,000	115,000	4.250%	7,756.25	7,756.25	130,512.50	FQ5
2028	250,000	120,000	4.250%	5,312.50	5,312.50	130,625.00	FR3
2029	130,000	130,000	4.250%	2,762.50	2,762.50	135,525.00	FS1
TOTAL		\$4,645,000		\$706,634.43	\$761,491.20	\$6,113,125.63	