

BOND SUMMARY STATISTICS

Onondaga County Water Authority  
2010 Series A  
Verified Final Numbers

Dated Date	08/19/2010
Delivery Date	08/19/2010
First Coupon	03/15/2011
Last Maturity	09/15/2025
Arbitrage Yield	2.062787%
True Interest Cost (TIC)	2.317713%
Net Interest Cost (NIC)	2.515054%
All-In TIC	2.571934%
Average Coupon	4.143266%
Average Life (years)	4.864
Duration of Issue (years)	4.497
Par Amount	5,925,000.00
Bond Proceeds	6,410,629.10
Total Interest	1,194,003.05
Net Interest	724,786.20
Bond Years from Dated Date	28,817,916.67
Bond Years from Delivery Date	28,817,916.67
Total Debt Service	7,119,003.05
Maximum Annual Debt Service	1,186,250.00
Average Annual Debt Service	472,326.04
Underwriter's Fees (per \$1000)	
Average Takedown	2.575316
Other Fee	0.194684
Total Underwriter's Discount	2.770000
Bid Price	107.919272

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bonds	5,925,000.00	108.196	4.143%	4.864	2,544.80
	5,925,000.00			4.864	2,544.80

	TIC	All-In TIC	Arbitrage Yield
Par Value	5,925,000.00	5,925,000.00	5,925,000.00
+ Accrued Interest			
+ Premium (Discount)	485,629.10	485,629.10	485,629.10
- Underwriter's Discount	(16,112.25)	(16,112.25)	
- Cost of Issuance Expense		(71,550.00)	
- Other Amounts			
Target Value	6,394,216.85	6,322,666.85	6,410,629.10
Target Date	08/19/2010	08/19/2010	08/19/2010
Yield	2.317713%	2.571934%	2.062787%



BOND PRICING

Onondaga County Water Authority  
2010 Series A  
Verified Final Numbers

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)	Takedown
Serial Bonds:										
	09/15/2011	950,000	3.000%	0.490%	102.680				25,460.00	1.000
	09/15/2012	995,000	3.000%	0.650%	104.828				48,038.60	2.000
	09/15/2013	1,025,000	3.000%	0.900%	106.348				65,067.00	2.500
	09/15/2014	1,060,000	4.000%	1.120%	111.432				121,179.20	2.500
	09/15/2015	420,000	4.000%	1.630%	111.491				48,262.20	3.750
	09/15/2016	120,000	4.000%	2.060%	111.018				13,221.60	3.750
	09/15/2017	125,000	4.000%	2.350%	110.691				13,363.75	3.750
	09/15/2018	130,000	4.000%	2.560%	110.439				13,570.70	3.750
	09/15/2019	135,000	5.000%	2.780%	117.691				23,882.85	3.750
	09/15/2020	145,000	4.000%	2.970%	108.908				12,916.60	3.750
	09/15/2021	150,000	4.000%	3.120%	107.554	C 3.185%	09/15/2020	100.000	11,331.00	3.750
	09/15/2022	155,000	5.000%	3.250%	114.927	C 3.475%	09/15/2020	100.000	23,136.85	3.750
	09/15/2023	165,000	5.000%	3.370%	113.821	C 3.660%	09/15/2020	100.000	22,804.65	3.750
	09/15/2024	170,000	5.000%	3.470%	112.909	C 3.806%	09/15/2020	100.000	21,945.30	3.750
	09/15/2025	180,000	5.000%	3.580%	111.916	C 3.943%	09/15/2020	100.000	21,448.80	3.750
		5,925,000							485,629.10	

Dated Date	08/19/2010	
Delivery Date	08/19/2010	
First Coupon	03/15/2011	
Par Amount	5,925,000.00	
Premium	485,629.10	
Production	6,410,629.10	108.196272%
Underwriter's Discount	(16,410.25)	(0.257000)
Purchase Price	6,394,216.85	107.919272%
Accrued Interest		
Net Proceeds	6,394,216.85	

