

**\$33,345,000.00**

County of Onondaga, New York  
General Obligation (Serial) Refunding Bonds, 2009  
Partial Refunding

## Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
02/15/2010	Serial Coupon	2.000%	0.230%	2,190,000.00	100.225%	2,194,927.50
02/15/2011	Serial Coupon	4.000%	0.460%	1,605,000.00	103.976%	1,668,814.80
02/15/2012	Serial Coupon	4.000%	0.780%	1,755,000.00	106.781%	1,874,006.55
02/15/2013	Serial Coupon	4.000%	1.020%	3,850,000.00	109.149%	4,202,236.50
02/15/2014	Serial Coupon	5.000%	1.280%	3,895,000.00	114.908%	4,475,666.60
02/15/2015	Serial Coupon	5.000%	1.680%	4,000,000.00	116.244%	4,649,760.00
02/15/2016	Serial Coupon	5.000%	2.050%	3,965,000.00	116.904%	4,635,243.60
02/15/2017	Serial Coupon	5.000%	2.350%	3,135,000.00	117.295%	3,677,198.25
02/15/2018	Serial Coupon	4.000%	2.610%	2,105,000.00	110.118%	2,317,983.90
02/15/2019	Serial Coupon	5.000%	2.820%	1,985,000.00	117.433%	2,331,045.05
02/15/2020	Serial Coupon	3.000%	3.110%	1,485,000.00	99.048%	1,470,862.80
02/15/2021	Serial Coupon	3.125%	3.260%	1,455,000.00	98.746%	1,436,754.30
02/15/2022	Serial Coupon	3.250%	3.390%	1,005,000.00	98.614%	991,070.70
02/15/2023	Serial Coupon	3.500%	3.510%	915,000.00	99.892%	914,011.80
<b>Total</b>	-	-	-	<b>\$33,345,000.00</b>	-	<b>\$36,839,582.35</b>

### Bid Information

Par Amount of Bonds	\$33,345,000.00
Reoffering Premium or (Discount)	3,494,582.35
Gross Production	\$36,839,582.35
Total Underwriter's Discount (0.485%)	\$(161,772.65)
Bid (109.995%)	36,677,809.70
Total Purchase Price	\$36,677,809.70
Bond Year Dollars	\$191,755.75
Average Life	5.751 Years
Average Coupon	4.2943116%
Net Interest Cost (NIC)	2.5562622%
True Interest Cost (TIC)	2.4001441%

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### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/29/2009	-	-	-	-	-
02/15/2010	2,190,000.00	2.000%	181,458.03	2,371,458.03	-
08/15/2010	-	-	688,153.13	688,153.13	-
12/31/2010	-	-	-	-	3,059,611.16
02/15/2011	1,605,000.00	4.000%	688,153.13	2,293,153.13	-
08/15/2011	-	-	656,053.13	656,053.13	-
12/31/2011	-	-	-	-	2,949,206.26
02/15/2012	1,755,000.00	4.000%	656,053.13	2,411,053.13	-
08/15/2012	-	-	620,953.13	620,953.13	-
12/31/2012	-	-	-	-	3,032,006.26
02/15/2013	3,850,000.00	4.000%	620,953.13	4,470,953.13	-
08/15/2013	-	-	543,953.13	543,953.13	-
12/31/2013	-	-	-	-	5,014,906.26
02/15/2014	3,895,000.00	5.000%	543,953.13	4,438,953.13	-
08/15/2014	-	-	446,578.13	446,578.13	-
12/31/2014	-	-	-	-	4,885,531.26
02/15/2015	4,000,000.00	5.000%	446,578.13	4,446,578.13	-
08/15/2015	-	-	346,578.13	346,578.13	-
12/31/2015	-	-	-	-	4,793,156.26
02/15/2016	3,965,000.00	5.000%	346,578.13	4,311,578.13	-
08/15/2016	-	-	247,453.13	247,453.13	-
12/31/2016	-	-	-	-	4,559,031.26
02/15/2017	3,135,000.00	5.000%	247,453.13	3,382,453.13	-
08/15/2017	-	-	169,078.13	169,078.13	-
12/31/2017	-	-	-	-	3,551,531.26
02/15/2018	2,105,000.00	4.000%	169,078.13	2,274,078.13	-
08/15/2018	-	-	126,978.13	126,978.13	-
12/31/2018	-	-	-	-	2,401,056.26
02/15/2019	1,985,000.00	5.000%	126,978.13	2,111,978.13	-
08/15/2019	-	-	77,353.13	77,353.13	-
12/31/2019	-	-	-	-	2,189,331.26
02/15/2020	1,485,000.00	3.000%	77,353.13	1,562,353.13	-
08/15/2020	-	-	55,078.13	55,078.13	-
12/31/2020	-	-	-	-	1,617,431.26
02/15/2021	1,455,000.00	3.125%	55,078.13	1,510,078.13	-
08/15/2021	-	-	32,343.75	32,343.75	-
12/31/2021	-	-	-	-	1,542,421.88
02/15/2022	1,005,000.00	3.250%	32,343.75	1,037,343.75	-
08/15/2022	-	-	16,012.50	16,012.50	-
12/31/2022	-	-	-	-	1,053,356.25
02/15/2023	915,000.00	3.500%	16,012.50	931,012.50	-
12/31/2023	-	-	-	-	931,012.50
<b>Total</b>	<b>\$33,345,000.00</b>	<b>-</b>	<b>\$8,234,589.39</b>	<b>\$41,579,589.39</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$191,755.75
Average Life	5.751 Years
Average Coupon	4.2943116%
Net Interest Cost (NIC)	2.5562622%
True Interest Cost (TIC)	2.4001441%
Bond Yield for Arbitrage Purposes	2.3134479%
All Inclusive Cost (AIC)	2.4620817%
IRS Form 8038	
Net Interest Cost	2.2438398%
Weighted Average Maturity	5.734 Years

Onondaga ref Partial on 2 | Issue Summary | 12/3/2009 | 11:56 AM