

BOND DEBT SERVICE

Onondaga County, New York
Series 2010

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/16/2010					
04/01/2010			58,187.50	58,187.50	58,187.50
10/01/2010	3,340,000	3.500%	232,750.00	3,572,750.00	
04/01/2011	4,075,000	3.500%	174,300.00	4,249,300.00	7,822,050.00
10/01/2011	1,600,000	3.500%	102,987.50	1,702,987.50	
04/01/2012	2,315,000	3.500%	74,987.50	2,389,987.50	4,092,975.00
10/01/2012	885,000	3.500%	34,475.00	919,475.00	
04/01/2013	1,085,000	3.500%	18,987.50	1,103,987.50	2,023,462.50
	13,300,000		696,675.00	13,996,675.00	13,996,675.00