

Prepared by
Fiscal Advisors & Marketing, Inc.

DEBT SERVICE SCHEDULE
ONEIDA COUNTY, NEW YORK

\$10,590,000 PUBLIC IMPROVEMENT REFUNDING (SERIAL) BONDS, 2010

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Refunding of 2000 and 2001 Serial Bonds

Bonds Dated: February 11, 2010

Principal Due: April 15, 2010-2020

Interest Due: April 15, 2010 and semi-annually thereafter on October 15 and April 15

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

PAYING AGENT: ONEIDA COUNTY, NEW YORK

OPTIONAL REDEMPTION INFORMATION: N/A

<i>Fiscal Year Ending December 31st</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due April 15th</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due April 15th</i>	<i>Second Interest Payment Due October 15th</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number 682454</i>
2010	\$10,590,000	\$0	0.000%	\$72,008.89	\$202,525.00	\$274,533.89	-
2011	10,590,000	825,000	2.000%	202,525.00	194,275.00	1,221,800.00	4N0
2012	9,765,000	805,000	3.000%	194,275.00	182,200.00	1,181,475.00	4P5
2013	8,960,000	795,000	3.000%	182,200.00	170,275.00	1,147,475.00	4Q3
2014	8,165,000	780,000	3.000%	170,275.00	158,575.00	1,108,850.00	4R1
2015	7,385,000	1,580,000	4.000%	158,575.00	126,975.00	1,865,550.00	4S9
2016	5,805,000	1,335,000	4.000%	126,975.00	100,275.00	1,562,250.00	4T7
2017	4,470,000	1,325,000	4.500%	100,275.00	70,462.50	1,495,737.50	4U4
2018	3,145,000	1,315,000	4.500%	70,462.50	40,875.00	1,426,337.50	4V2
2019	1,830,000	1,300,000	4.250%	40,875.00	13,250.00	1,354,125.00	4W0
2020	530,000	530,000	5.000%	13,250.00	0.00	543,250.00	4X8
TOTAL		\$10,590,000		\$1,331,696.39	\$1,259,687.50	\$13,181,383.89	