

Prepared by:



**FISCAL ADVISORS SERVICE SCHEDULE
& MARKETING, INC.**

COUNTY OF ONONDAGA

NEW YORK

\$79,900,000 GENERAL OBLIGATION (SERIAL) BONDS, 2015

BOOK ENTRY ONLY BONDS

\$49,500,000 ONONDAGA LAKE W. SHORE REVITALIZATION

Project #: 522733

Bond Resolution: #172 11/3/14

Bonds Dated: May 28, 2015

Principal Due: May 15, 2017-2045

Interest Due: May 15, 2016 and semi-annually thereafter on November 15 and May 15

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

PAYING AGENT: COUNTY OF ONONDAGA, NEW YORK

OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE - MAY 15, 2024 AT 100%

Fiscal Year Ending December 31st	Balance Beginning Fiscal Year	Principal Due May 15th	Coupon Per Maturity	First Interest Payment Due May 15th	Second Interest Payment Due November 15th	Total Principal and Interest	CUSIP Number 682745	
2016	\$49,500,000	\$0	0.000%	\$1,865,570.80	\$967,731.25	\$2,833,302.05	---	0.00
2017	49,500,000	1,130,000	5.000%	967,731.25	939,481.25	3,037,212.50	5G5	28,250.00
2018	48,370,000	1,160,000	5.000%	939,481.25	910,481.25	3,009,962.50	5H3	29,000.00
2019	47,210,000	1,195,000	5.000%	910,481.25	880,606.25	2,986,087.50	5J9	29,875.00
2020	46,015,000	1,230,000	5.000%	880,606.25	849,856.25	2,960,462.50	5K6	30,750.00
2021	44,785,000	1,260,000	5.000%	849,856.25	818,356.25	2,928,212.50	5L4	31,500.00
2022	43,525,000	1,300,000	5.000%	818,356.25	785,856.25	2,904,212.50	5M2	32,500.00
2023	42,225,000	1,335,000	5.000%	785,856.25	752,481.25	2,873,337.50	5N0	33,375.00
2024	40,890,000	1,370,000	5.000%	752,481.25	718,231.25	2,840,712.50	5P5	34,250.00
2025	39,520,000	1,410,000	5.000%	718,231.25	682,981.25	2,811,212.50	5Q3	35,250.00
2026	38,110,000	1,450,000	5.000%	682,981.25	646,731.25	2,779,712.50	5R1	36,250.00
2027	36,660,000	1,490,000	5.000%	646,731.25	609,481.25	2,746,212.50	5S9	37,250.00
2028	35,170,000	1,530,000	3.000%	609,481.25	586,531.25	2,726,012.50	5T7	22,950.00
2029	33,640,000	1,575,000	3.000%	586,531.25	562,906.25	2,724,437.50	5U4	23,625.00
2030	32,065,000	1,615,000	3.000%	562,906.25	538,681.25	2,716,587.50	5V2	24,225.00
2031	30,450,000	1,665,000	3.000%	538,681.25	513,706.25	2,717,387.50	5W0	24,975.00
2032	28,785,000	1,710,000	3.125%	513,706.25	486,987.50	2,710,693.75	5X8	26,718.75
2033	27,075,000	1,755,000	3.250%	486,987.50	458,468.75	2,700,456.25	5Y6	28,518.75
2034	25,320,000	1,805,000	3.250%	458,468.75	429,137.50	2,692,606.25	5Z3	29,331.25
2035	23,515,000	1,855,000	3.250%	429,137.50	398,993.75	2,683,131.25	6A7	30,143.75
2036	21,660,000	1,910,000	3.000%	398,993.75	370,343.75	2,679,337.50	6B5	28,650.00
2037	19,750,000	1,960,000	3.500%	370,343.75	336,043.75	2,666,387.50	6C3	34,300.00
2038	17,790,000	2,015,000	3.500%	336,043.75	300,781.25	2,651,825.00	6D1	35,262.50
2039	15,775,000	2,070,000	3.500%	300,781.25	264,556.25	2,635,337.50	6E9	36,225.00
2040	13,705,000	2,130,000	3.625%	264,556.25	225,950.00	2,620,506.25	6F6	38,606.25
2041	11,575,000	2,190,000	3.750%	225,950.00	184,887.50	2,600,837.50	6G4	41,062.50
2042	9,385,000	2,250,000	3.750%	184,887.50	142,700.00	2,577,587.50	6H2	42,187.50
2043	7,135,000	2,315,000	4.000%	142,700.00	96,400.00	2,554,100.00	6J8	46,300.00
2044	4,820,000	2,375,000	4.000%	96,400.00	48,900.00	2,520,300.00	6K5	47,500.00
2045	2,445,000	2,445,000	4.000%	48,900.00	0.00	2,493,900.00	6L3	48,900.00
TOTAL		\$49,500,000		\$17,373,820.80	\$15,508,250.00	\$82,382,070.80		