

Prepared by



**BOND SALE BID SUMMARY SHEET
(MULTIPLE RATES)**

BONDS DATED: 6/4/2026

ISSUER: TOWN OF SALINA, ONONDAGA COUNTY, NEW YORK

DELIVERY DATE: 6/4/2026

AMOUNT: \$6,485,000

SALE DATE: 5/21/2026

BOND RATING: Aa3

INSURED BY: N/A

DESIGNATED? (Y/N): NO

TIME: 11:00 AM

RATING AGENCY: MOODY'S

MATURITIES INS.: N/A

YEAR	Maturity	Bond Years	Year	Fidelity					
				Roosevelt & Cross, Inc.		Capital Markets		Robert W. Baird	
0.991667	110,000	109,083.33	2027	3.000%	3272.5000	4.000%	4363.3333	4.000%	4363.3333
1.991667	245,000	487,958.33	2028	3.000%	14638.7500	4.000%	19518.3333	4.000%	19518.3333
2.991667	255,000	762,875.00	2029	4.000%	30515.0000	4.000%	30515.0000	4.000%	30515.0000
3.991667	265,000	1,057,791.67	2030	4.000%	42311.6667	4.000%	42311.6667	4.000%	42311.6667
4.991667	275,000	1,372,708.33	2031	4.000%	54908.3333	4.000%	54908.3333	4.000%	54908.3333
5.991667	290,000	1,737,583.33	2032	4.000%	69503.3333	4.000%	69503.3333	4.000%	69503.3333
6.991667	300,000	2,097,500.00	2033	4.000%	83900.0000	4.000%	83900.0000	4.000%	83900.0000
7.991667	310,000	2,477,416.67	2034	4.000%	99096.6667	4.000%	99096.6667	4.000%	99096.6667
8.991667	325,000	2,922,291.67	2035	4.000%	116891.6667	4.000%	116891.6667	4.000%	116891.6667
9.991667	335,000	3,347,208.33	2036	4.000%	133888.3333	4.000%	133888.3333	4.000%	133888.3333
10.99167	350,000	3,847,083.33	2037	4.000%	153883.3333	4.000%	153883.3333	4.000%	153883.3333
11.99167	365,000	4,376,958.33	2038	4.000%	175078.3333	4.000%	175078.3333	4.000%	175078.3333
12.99167	385,000	5,001,791.67	2039	4.000%	200071.6667	4.000%	200071.6667	4.000%	200071.6667
13.99167	400,000	5,596,666.67	2040	4.000%	223866.6667	4.000%	223866.6667	4.000%	223866.6667
14.99167	415,000	6,221,541.67	2041	4.000%	248861.6667	4.000%	248861.6667	4.000%	248861.6667
15.99167	435,000	6,956,375.00	2042	4.000%	278255.0000	4.000%	278255.0000	4.000%	278255.0000
16.99167	455,000	7,731,208.33	2043	4.000%	309248.3333	4.000%	309248.3333	4.000%	309248.3333
17.99167	475,000	8,546,041.67	2044	4.000%	341841.6667	4.000%	341841.6667	4.000%	341841.6667
18.99167	495,000	9,400,875.00	2045	4.000%	376035.0000	4.125%	387786.0938	4.000%	376035.0000
TOTALS	\$6,485,000	74,050,958.33							
		GROSS INTEREST COST			2,956,067.92		2,973,789.43		2,962,038.33
		LESS PREMIUM			171,702.75		109,041.15		88,248.25
AV. LIFE	11.42 years	NET INTEREST COST			2,784,365.17		2,864,748.28		2,873,790.08
		EFFECTIVE NIC RATE			3.76007%		3.86862%		3.88083%

Prepared by:



DEBT SERVICE SCHEDULE

TOWN OF SALINA

ONONDAGA COUNTY, NEW YORK

\$6,485,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2026

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Street Lighting Project

Bonds Dated: June 4, 2026

Principal Due: June 1, 2027-2045

Interest Due: June 1, 2027 and semi-annually thereafter

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

PAYING AGENT: TOWN OF SALINA, ONONDAGA COUNTY, NEW YORK

OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE - JUNE 1, 2033 AT 100%

<i>Fiscal Year Ending December 31st</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due June 1st</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due June 1st</i>	<i>Second Interest Payment Due December 1st</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number 794828</i>
2027	\$6,485,000	\$110,000	3.000%	\$253,717.92	\$126,275.00	\$489,992.92	ZF3
2028	6,375,000	245,000	3.000%	126,275.00	122,600.00	493,875.00	ZG1
2029	6,130,000	255,000	4.000%	122,600.00	117,500.00	495,100.00	ZH9
2030	5,875,000	265,000	4.000%	117,500.00	112,200.00	494,700.00	ZJ5
2031	5,610,000	275,000	4.000%	112,200.00	106,700.00	493,900.00	ZK2
2032	5,335,000	290,000	4.000%	106,700.00	100,900.00	497,600.00	ZL0
2033	5,045,000	300,000	4.000%	100,900.00	94,900.00	495,800.00	ZM8
2034	4,745,000	310,000	4.000%	94,900.00	88,700.00	493,600.00	ZN6
2035	4,435,000	325,000	4.000%	88,700.00	82,200.00	495,900.00	ZP1
2036	4,110,000	335,000	4.000%	82,200.00	75,500.00	492,700.00	ZQ9
2037	3,775,000	350,000	4.000%	75,500.00	68,500.00	494,000.00	ZR7
2038	3,425,000	365,000	4.000%	68,500.00	61,200.00	494,700.00	ZS5
2039	3,060,000	385,000	4.000%	61,200.00	53,500.00	499,700.00	ZT3
2040	2,675,000	400,000	4.000%	53,500.00	45,500.00	499,000.00	ZU0
2041	2,275,000	415,000	4.000%	45,500.00	37,200.00	497,700.00	ZV8
2042	1,860,000	435,000	4.000%	37,200.00	28,500.00	500,700.00	ZW6
2043	1,425,000	455,000	4.000%	28,500.00	19,400.00	502,900.00	ZX4
2044	970,000	475,000	4.000%	19,400.00	9,900.00	504,300.00	ZY2
2045	495,000	495,000	4.000%	9,900.00	0.00	504,900.00	ZZ9
TOTAL		\$6,485,000		\$1,604,892.92	\$1,351,175.00	\$9,441,067.92	