

Prepared by



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

BONDS DATED: 6/25/2026

ISSUER: CITY OF SYRACUSE, ONONDAGA COUNTY, NEW YORK

DELIVERY DATE: 6/25/2026

AMOUNT: \$17,763,231 **SALE DATE:** 6/10/2026 **BOND RATING:** A1 **INSURED BY:** N/A

DESIGNATED? (Y/N): NO **TIME:** 11:15 AM **RATING AGENCY:** MOODY'S **MATURITIES INS.:** N/A

YEAR	Maturity	Bond Years	Year	(AS BID)		Loop Capital		Hilltop Securities		Oppenheimer & Co.	
				Huntington Securities		Markets					
0.85	1,278,231	1,086,496.35	2027	4.000%	43459.8540	4.000%	43459.8540	4.000%	43459.8540	4.000%	43459.8540
1.85	1,220,000	2,257,000.00	2028	4.000%	90280.0000	4.000%	90280.0000	4.000%	90280.0000	4.000%	90280.0000
2.85	1,270,000	3,619,500.00	2029	4.000%	144780.0000	4.000%	144780.0000	4.000%	144780.0000	4.000%	144780.0000
3.85	1,320,000	5,082,000.00	2030	4.000%	203280.0000	4.000%	203280.0000	4.000%	203280.0000	4.000%	203280.0000
4.85	1,375,000	6,668,750.00	2031	4.000%	266750.0000	4.000%	266750.0000	4.000%	266750.0000	4.000%	266750.0000
5.85	1,430,000	8,365,500.00	2032	4.000%	334620.0000	4.000%	334620.0000	4.000%	334620.0000	4.000%	334620.0000
6.85	1,490,000	10,206,500.00	2033	4.000%	408260.0000	4.000%	408260.0000	4.000%	408260.0000	4.000%	408260.0000
7.85	1,545,000	12,128,250.00	2034	4.000%	485130.0000	4.000%	485130.0000	4.000%	485130.0000	4.000%	485130.0000
8.85	1,610,000	14,248,500.00	2035	4.000%	569940.0000	4.000%	569940.0000	4.000%	569940.0000	4.000%	569940.0000
9.85	1,675,000	16,498,750.00	2036	4.000%	659950.0000	4.000%	659950.0000	4.000%	659950.0000	4.000%	659950.0000
10.85	1,740,000	18,879,000.00	2037	4.000%	755160.0000	4.000%	755160.0000	4.000%	755160.0000	4.000%	755160.0000
11.85	1,810,000	21,448,500.00	2038	4.000%	857940.0000	4.000%	857940.0000	4.000%	857940.0000	4.000%	857940.0000
TOTALS	\$17,763,231	120,488,746.35									
		GROSS INTEREST COST			4,819,549.85		4,819,549.85		4,819,549.85		4,819,549.85
		LESS PREMIUM			771,192.10		747,843.56		747,615.50		736,256.11
AV. LIFE	6.78 years	NET INTEREST COST			4,048,357.75		4,071,706.29		4,071,934.35		4,083,293.74
	\$24,097.75	EFFECTIVE NIC RATE			3.35995%		3.37932%		3.37951%		3.38894%

Prepared by



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

ISSUER: CITY OF SYRACUSE, ONONDAGA COUNTY, NEW YORK

BONDS DATED: 6/25/2026

DELIVERY DATE: 6/25/2026

AMOUNT: \$17,763,231

SALE DATE: 6/10/2026

BOND RATING: A1

INSURED BY: N/A

DESIGNATED? (Y/N): NO

TIME: 11:15 AM

RATING AGENCY: MOODY'S

MATURITIES INS.: N/A

YEAR	Maturity	Bond Years	Year	(RESIZED) Huntington Securities	
0.85	1,225,000	1,041,250.00	2027	4.000%	41650.0000
1.85	1,170,000	2,164,500.00	2028	4.000%	86580.0000
2.85	1,220,000	3,477,000.00	2029	4.000%	139080.0000
3.85	1,265,000	4,870,250.00	2030	4.000%	194810.0000
4.85	1,320,000	6,402,000.00	2031	4.000%	256080.0000
5.85	1,370,000	8,014,500.00	2032	4.000%	320580.0000
6.85	1,425,000	9,761,250.00	2033	4.000%	390450.0000
7.85	1,480,000	11,618,000.00	2034	4.000%	464720.0000
8.85	1,540,000	13,629,000.00	2035	4.000%	545160.0000
9.85	1,605,000	15,809,250.00	2036	4.000%	632370.0000
10.85	1,670,000	18,119,500.00	2037	4.000%	724780.0000
11.85	1,735,000	20,559,750.00	2038	4.000%	822390.0000
TOTALS	\$17,025,000	115,466,250.00			
		GROSS INTEREST COST			4,618,650.00
		LESS PREMIUM			738,971.04
AV. LIFE	6.78 years	NET INTEREST COST			3,879,678.96
	\$23,093.25	EFFECTIVE NIC RATE			3.36001%

**ACCRUED INTEREST SUMMARY SHEET
(MULTIPLE RATES)**

ISSUER: CITY OF SYRACUSE, ONONDAGA COUNTY, NEW YORK

SALE DATE: 6/10/2026

**BONDS DATED: 6/25/2026
DELIVERY DATE: 6/25/2026**

Year	Maturity	Bond Years	Year	BID COUPON	Accrued Interest (# Days) 0
0.85	1,225,000	1,041,250	2027	4.000%	0.00
1.85	1,170,000	2,164,500	2028	4.000%	0.00
2.85	1,220,000	3,477,000	2029	4.000%	0.00
3.85	1,265,000	4,870,250	2030	4.000%	0.00
4.85	1,320,000	6,402,000	2031	4.000%	0.00
5.85	1,370,000	8,014,500	2032	4.000%	0.00
6.85	1,425,000	9,761,250	2033	4.000%	0.00
7.85	1,480,000	11,618,000	2034	4.000%	0.00
8.85	1,540,000	13,629,000	2035	4.000%	0.00
9.85	1,605,000	15,809,250	2036	4.000%	0.00
10.85	1,670,000	18,119,500	2037	4.000%	0.00
11.85	1,735,000	20,559,750	2038	4.000%	0.00
TOTALS	17,025,000	115,466,250		Accrued Interest	\$0.00

Par Amount of Bonds	17,025,000.00
Premium	738,971.04
Subtotal	17,763,971.04
Accrued Interest	0.00
Subtotal	17,763,971.04
Less: Good Faith	355,000.00
Net Due @ Delivery	\$17,408,971.04

Prepared by



Fiscal Advisors & Marketing, Inc.

Prepared by:



DEBT SERVICE SCHEDULE

CITY OF SYRACUSE

ONONDAGA COUNTY, NEW YORK

\$17,025,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2026

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Various purposes

Bonds Dated: June 25, 2026

Principal Due: May 1, 2027-2038

Interest Due: November 1, 2026, and semi-annually thereafter on May 1 and November 1

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

PAYING AGENT: CITY OF SYRACUSE, ONONDAGA COUNTY, NEW YORK

OPTIONAL REDEMPTION INFORMATION: MAY 1, 2034 AT 100%

<i>Fiscal Year Ending June 30th</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due May 1st</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due Nov 1st</i>	<i>Second Interest Payment Due May 1st</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number 871703</i>
2027	\$17,025,000	\$1,225,000	4.000%	\$238,350.00	\$340,500.00	\$1,803,850.00	CV4
2028	15,800,000	1,170,000	4.000%	316,000.00	316,000.00	1,802,000.00	CW2
2029	14,630,000	1,220,000	4.000%	292,600.00	292,600.00	1,805,200.00	CX0
2030	13,410,000	1,265,000	4.000%	268,200.00	268,200.00	1,801,400.00	CY8
2031	12,145,000	1,320,000	4.000%	242,900.00	242,900.00	1,805,800.00	CZ5
2032	10,825,000	1,370,000	4.000%	216,500.00	216,500.00	1,803,000.00	DA9
2033	9,455,000	1,425,000	4.000%	189,100.00	189,100.00	1,803,200.00	DB7
2034	8,030,000	1,480,000	4.000%	160,600.00	160,600.00	1,801,200.00	DC5
2035	6,550,000	1,540,000	4.000%	131,000.00	131,000.00	1,802,000.00	DD3
2036	5,010,000	1,605,000	4.000%	100,200.00	100,200.00	1,805,400.00	DE1
2037	3,405,000	1,670,000	4.000%	68,100.00	68,100.00	1,806,200.00	DF8
2038	1,735,000	1,735,000	4.000%	34,700.00	34,700.00	1,804,400.00	DG6
TOTAL		\$17,025,000		\$2,258,250.00	\$2,360,400.00	\$21,643,650.00	