

Prepared by



Fiscal Advisors & Marketing, Inc.

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

BONDS DATED: 6/25/2026

ISSUER: COUNTY OF JEFFERSON, NEW YORK

DELIVERY DATE: 6/25/2026

AMOUNT: \$4,000,000

SALE DATE: 6/10/2026

BOND RATING: Aa3

INSURED BY: N/A

DESIGNATED? (Y/N): YES

TIME: 11:15 AM

RATING AGENCY: Moody's

MATURITIES INS.: N/A

YEAR	Maturity	Bond Years	Year	Robert W. Baird		Fidelity Capital Markets		Greene County Commercial Bank	
				Rate	Amount	Rate	Amount	Rate	Amount
0.933333	70,000	65,333.33	2027	4.000%	2613.3333	4.000%	2613.3333	4.450%	2907.3333
1.933333	140,000	270,666.67	2028	4.000%	10826.6667	4.000%	10826.6667	4.450%	12044.6667
2.933333	145,000	425,333.33	2029	4.000%	17013.3333	4.000%	17013.3333	4.450%	18927.3333
3.933333	155,000	609,666.67	2030	4.000%	24386.6667	4.000%	24386.6667	4.450%	27130.1667
4.933333	160,000	789,333.33	2031	4.000%	31573.3333	4.000%	31573.3333	4.450%	35125.3333
5.933333	165,000	979,000.00	2032	4.000%	39160.0000	4.000%	39160.0000	4.450%	43565.5000
6.933333	170,000	1,178,666.67	2033	4.000%	47146.6667	4.000%	47146.6667	4.450%	52450.6667
7.933333	180,000	1,428,000.00	2034	4.000%	57120.0000	4.000%	57120.0000	4.450%	63546.0000
8.933333	185,000	1,652,666.67	2035	4.000%	66106.6667	4.000%	66106.6667	4.450%	73543.6667
9.933333	195,000	1,937,000.00	2036	4.000%	77480.0000	4.000%	77480.0000	4.450%	86196.5000
10.933333	200,000	2,186,666.67	2037	4.000%	87466.6667	4.000%	87466.6667	4.450%	97306.6667
11.933333	210,000	2,506,000.00	2038	4.000%	100240.0000	4.000%	100240.0000	4.450%	111517.0000
12.933333	220,000	2,845,333.33	2039	4.000%	113813.3333	4.000%	113813.3333	4.450%	126617.3333
13.933333	230,000	3,204,666.67	2040	4.000%	128186.6667	4.000%	128186.6667	4.450%	142607.6667
14.933333	235,000	3,509,333.33	2041	4.000%	140373.3333	4.000%	140373.3333	4.450%	156165.3333
15.933333	245,000	3,903,666.67	2042	4.000%	156146.6667	4.000%	156146.6667	4.450%	173713.1667
16.933333	255,000	4,318,000.00	2043	4.000%	172720.0000	4.000%	172720.0000	4.450%	192151.0000
17.933333	270,000	4,842,000.00	2044	4.000%	193680.0000	4.000%	193680.0000	4.450%	215469.0000
18.933333	280,000	5,301,333.33	2045	4.000%	212053.3333	4.125%	218680.0000	4.450%	235909.3333
19.933333	290,000	5,780,666.67	2046	4.000%	231226.6667	4.250%	245678.3333	4.450%	257239.6667
TOTALS	\$4,000,000	47,733,333.33							
		GROSS INTEREST COST			1,909,333.33		1,930,411.67		2,124,133.33
		LESS PREMIUM			58,473.10		32,315.60		0.00
AV. LIFE	11.93 years	NET INTEREST COST			1,850,860.23		1,898,096.07		2,124,133.33
		EFFECTIVE NIC RATE			3.87750%		3.97646%		4.45000%

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

ISSUER: COUNTY OF JEFFERSON, 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
0.93333333	70,000	65,333	2027	4.000%	0.00
1.93333333	140,000	270,667	2028	4.000%	0.00
2.93333333	145,000	425,333	2029	4.000%	0.00
3.93333333	155,000	609,667	2030	4.000%	0.00
4.93333333	160,000	789,333	2031	4.000%	0.00
5.93333333	165,000	979,000	2032	4.000%	0.00
6.93333333	170,000	1,178,667	2033	4.000%	0.00
7.93333333	180,000	1,428,000	2034	4.000%	0.00
8.93333333	185,000	1,652,667	2035	4.000%	0.00
9.93333333	195,000	1,937,000	2036	4.000%	0.00
10.93333333	200,000	2,186,667	2037	4.000%	0.00
11.93333333	210,000	2,506,000	2038	4.000%	0.00
12.93333333	220,000	2,845,333	2039	4.000%	0.00
13.93333333	230,000	3,204,667	2040	4.000%	0.00
14.93333333	235,000	3,509,333	2041	4.000%	0.00
15.93333333	245,000	3,903,667	2042	4.000%	0.00
16.93333333	255,000	4,318,000	2043	4.000%	0.00
17.93333333	270,000	4,842,000	2044	4.000%	0.00
18.93333333	280,000	5,301,333	2045	4.000%	0.00
19.93333333	290,000	5,780,667	2046	4.000%	0.00
TOTALS	4,000,000	47,733,333		Accrued Interest	\$0.00

Par Amount of Bonds	4,000,000.00
Premium	58,473.10
Subtotal	4,058,473.10
Accrued Interest	0.00
Subtotal	4,058,473.10
Less: Good Faith	0.00
Net Due @ Delivery	\$4,058,473.10

Prepared by



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DEBT SERVICE SCHEDULE
COUNTY OF JEFFERSON, NEW YORK

\$4,000,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2026

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Reconstruction and improvement of the County Department of Social Services Building

Bonds Dated: June 25, 2026

Principal Due: June 1, 2027-2046

Interest Due: June 1, 2027 and semiannually thereafter on December 1 and June 1

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

PAYING AGENT: COUNTY OF JEFFERSON, NEW YORK

OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE - JUNE 1, 2034 AT PAR (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 *473286*</i>
2027	\$4,000,000	\$70,000	4.000%	\$149,333.33	\$78,600.00	\$297,933.33	MJ8
2028	3,930,000	140,000	4.000%	78,600.00	75,800.00	294,400.00	MK5
2029	3,790,000	145,000	4.000%	75,800.00	72,900.00	293,700.00	ML3
2030	3,645,000	155,000	4.000%	72,900.00	69,800.00	297,700.00	MM1
2031	3,490,000	160,000	4.000%	69,800.00	66,600.00	296,400.00	MN9
2032	3,330,000	165,000	4.000%	66,600.00	63,300.00	294,900.00	MP4
2033	3,165,000	170,000	4.000%	63,300.00	59,900.00	293,200.00	MQ2
2034	2,995,000	180,000	4.000%	59,900.00	56,300.00	296,200.00	MR0
2035	2,815,000	185,000	4.000%	56,300.00	52,600.00	293,900.00	MS8
2036	2,630,000	195,000	4.000%	52,600.00	48,700.00	296,300.00	MT6
2037	2,435,000	200,000	4.000%	48,700.00	44,700.00	293,400.00	MU3
2038	2,235,000	210,000	4.000%	44,700.00	40,500.00	295,200.00	MV1
2039	2,025,000	220,000	4.000%	40,500.00	36,100.00	296,600.00	MW9
2040	1,805,000	230,000	4.000%	36,100.00	31,500.00	297,600.00	MX7
2041	1,575,000	235,000	4.000%	31,500.00	26,800.00	293,300.00	MY5
2042	1,340,000	245,000	4.000%	26,800.00	21,900.00	293,700.00	MZ2
2043	1,095,000	255,000	4.000%	21,900.00	16,800.00	293,700.00	NA6
2044	840,000	270,000	4.000%	16,800.00	11,400.00	298,200.00	NB4
2045	570,000	280,000	4.000%	11,400.00	5,800.00	297,200.00	NC2
2046	290,000	290,000	4.000%	5,800.00	0.00	295,800.00	ND0
TOTAL		\$4,000,000		\$1,029,333.33	\$880,000.00	\$5,909,333.33	