

Prepared by



Fiscal Advisors & Marketing, Inc.

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

**BONDS DATED:** 9/30/2025

**ISSUER: ONONDAGA CENTRAL SCHOOL DISTRICT, ONONDAGA COUNTY, NEW YORK**

**DELIVERY DATE:** 9/30/2025

**AMOUNT:** \$436,480

**SALE DATE:** 9/16/2025

**BOND RATING:** N/A

**INSURED BY:** N/A

**DESIGNATED? (Y/N):** YES

**TIME:** 11:00 AM

**RATING AGENCY:** N/A

**MATURITIES INS.:** N/A

						Greene County Commercial Bank	
YEAR	Maturity	Bond Years	Year	Roosevelt & Cross, Inc.			
0.875	76,480	66,920.00	2026	3.750%	2509.5000	3.200%	2141.4400
1.875	85,000	159,375.00	2027	3.750%	5976.5625	3.400%	5418.7500
2.875	90,000	258,750.00	2028	3.750%	9703.1250	3.600%	9315.0000
3.875	90,000	348,750.00	2029	3.750%	13078.1250	4.000%	13950.0000
4.875	95,000	463,125.00	2030	3.875%	17946.0938	4.210%	19497.5625
TOTALS				\$436,480		1,296,920.00	
				GROSS INTEREST COST		49,213.41	
				LESS PREMIUM		0.00	
AV. LIFE	2.97 years			NET INTEREST COST		49,213.41	
				EFFECTIVE NIC RATE		3.79464%	
						3.85242%	

# ACCRUED INTEREST SUMMARY SHEET (MULTIPLE RATES)

**ISSUER: ONONDAGA CENTRAL SCHOOL DISTRICT, ONONDAGA COUNTY, NEW YORK**

**SALE DATE: 9/16/2025**                      **BONDS DATED: 9/30/2025**  
**DELIVERY DATE: 9/30/2025**

Year	Maturity	Bond Years	Year	BID COUPON	Accrued Interest (# Days) 0
0.875	76,480	66,920	2026	3.750%	0.00
1.875	85,000	159,375	2027	3.750%	0.00
2.875	90,000	258,750	2028	3.750%	0.00
3.875	90,000	348,750	2029	3.750%	0.00
4.875	95,000	463,125	2030	3.875%	0.00
<b>TOTALS</b>	<b>436,480</b>	<b>1,296,920</b>		Accrued Interest	<b>\$0.00</b>

<b>Par Amount of Bonds</b>	<b>436,480.00</b>
<b>Premium</b>	<b>0.00</b>
<b>Subtotal</b>	<b>436,480.00</b>
<b>Accrued Interest</b>	<b>0.00</b>
<b>Subtotal</b>	<b>436,480.00</b>
<b>Less: Good Faith</b>	<b>0.00</b>
<b>Net Due @ Delivery</b>	<b>\$436,480.00</b>

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TOTAL



**DEBT SERVICE SCHEDULE**

**ONONDAGA CENTRAL SCHOOL DISTRICT  
ONONDAGA COUNTY, NEW YORK**

**\$436,480 SCHOOL DISTRICT (SERIAL) BONDS, 2025**

**BOOK ENTRY ONLY BONDS**

**TOTAL ISSUE**

*Purpose of Issue: Purchase of Student Transport Vehicles*

*Bonds Dated: September 30, 2025*

*Principal Due: August 15, 2026-2030*

*Interest Due: August 15, 2026, and semiannually thereafter on February 15 and August 15*

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

*PAYING AGENT: ONONDAGA CENTRAL SCHOOL DISTRICT, ONONDAGA COUNTY, NEW YORK*

*OPTIONAL REDEMPTION INFORMATION: NON-CALLABLE*

<i><b>Fiscal Year Ending June 30th</b></i>	<i><b>Balance Beginning Fiscal Year</b></i>	<i><b>Principal Due August 15th</b></i>	<i><b>Coupon Per Maturity</b></i>	<i><b>First Interest Payment Due August 15th</b></i>	<i><b>Second Interest Payment Due February 15th</b></i>	<i><b>Total Principal and Interest</b></i>	<i><b>CUSIP Number 682830</b></i>
2027	\$436,480	\$76,480	3.750%	\$14,425.91	\$6,809.38	\$97,715.28	JA3
2028	360,000	85,000	3.750%	6,809.38	5215.63	97,025.00	JB1
2029	275,000	90,000	3.750%	5,215.63	3528.13	98,743.75	JC9
2030	185,000	90,000	3.750%	3,528.13	1840.63	95,368.75	JD7
2031	95,000	95,000	3.875%	1,840.63	0.00	96,840.63	JE5
TOTAL		\$436,480		\$31,819.66	\$17,393.75	\$485,693.41	