Prepared by Fiscal Advisors & Marketing, Inc.

**AMOUNT:** \$436,480

## BOND SALE BID SUMMARY SHEET (MULTIPLE RATES)

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

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

INSURED BY: N/A

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

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

DESIGNATED? (Y/N): YES TIME: 11:00 AM RATING AGENCY: N/A MATURITIES INS.: N/A

**BOND RATING:** N/A

						Greene County	
YEAR	Maturity	<b>Bond Years</b>	Year	Roosevelt & Cross, Inc.		Commercial Bank	
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					
	2.97 years	GROSS INTEREST COST			49,213.41		50,322.75
AV. LIFE		LESS PREMIUM		0.00		360.00	
		NET INTEREST COST		49,213.41		49,962.75	
		EFFECTIVE NI	C RATE		3.79464%		3.85242%

# ACCRUED INTEREST SUMMARY SHEET (MULTIPLE RATES)

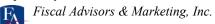
## ISSUER: ONONDAGA CENTRAL SCHOOL DISTRICT, ONONDAGA COUNTY, NEW YORK

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

				BID	Accrued Interest (# Days)
Year	Maturity	<b>Bond Years</b>	Year	COUPON	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
TOTALS	436,480	1,296,920		Accrued Interest	\$0.00

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

Prepared by





#### **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

Fiscal Year	Balance	Principal	Coupon	First Interest	Second Interest	Total	CUSIP
Ending	Beginning	Due	Per	Payment Due	Payment Due	Principal and	Number
June 30th	Fiscal Year	August 15th	Maturity	August 15th	February 15th	Interest	682830
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	•