BOND SALE BID SUMMARY

Issuer: **Whitesboro Central School District**
Oneida County, New York

Amount:	$2,790,000	Bonds Dated:	6/16/2022
Sale Date:	6/2/22	Delivery Date:	6/16/2022
Sale Time:	11:00 a.m.	Bond Insurance:	BAM
D&Q:	Yes	Bond Rating:	A+ Stable

Year	Amount	**Roosevelt & Cross, Inc. & Associates**	Robert W. Baird & Co.	Greene County Commercial Bank
2023	$390,000	**3.0000%**	3.0000%	3.8700%
2024	$240,000	**3.0000%**	3.0000%	3.8700%
2025	$240,000	**3.0000%**	3.0000%	3.8700%
2026	$220,000	**3.0000%**	3.0000%	3.8700%
2027	$200,000	**3.0000%**	3.0000%	3.8700%
2028	$185,000	**3.0000%**	3.0000%	3.8700%
2029	$190,000	**3.0000%**	3.0000%	3.8700%
2030	$200,000	**3.0000%**	3.0000%	3.8700%
2031	$200,000	**3.0000%**	3.5000%	3.8700%
2032	$185,000	**3.0000%**	3.5000%	3.8700%
2033	$205,000	**3.0000%**	3.5000%	3.8700%
2034	$155,000	**3.1250%**	3.5000%	3.8700%
2035	$125,000	**3.2500%**	3.5000%	3.8700%
2036	$55,000	**3.3750%**	3.5000%	3.8700%

*Maturies adjusted to comply with ELD requirements: 2027 is now $205,000 and 2031 is now $195,000.

AV. Life - 5.56 years

Gross Interest Cost:	**$539,140.52**	$580,654.65	$683,529.08
Less Premium	**3,487.50**	3,485.90	0.00
Net Interest Cost	**$535,653.02**	$577,168.75	$683,529.08
Effective NIC Rate	**3.0328%**	3.2678%	3.8700%

Updated Based on Changes to 2027 and 2031

Gross Interest Cost	**$538,540.52**
Less Premium	**3,487.50**
Net Interest Cost	**$535,053.02**
Effective NIC Rate	**3.0327%**