



BOND SALE BID SUMMARY

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

Amount:	\$2,210,000	Bonds Dated:	6/20/2023
Sale Date:	5/31/23	Delivery Date:	6/20/2023
Sale Time:	11:30 a.m.	Bond Insurance:	No
D&Q:	Yes	Bond Rating:	Aa3

Year	Amount*	Robert W. Baird & Co., Inc.	Roosevelt & Cross, Inc.	Loop Capital Markets, LLC	Fidelity Capital Markets
2024	\$175,000	4.0000%	4.0000%	4.0000%	4.0000%
2025	\$105,000	4.0000%	4.0000%	4.0000%	4.0000%
2026	\$115,000	4.0000%	4.0000%	4.0000%	4.0000%
2027	\$120,000	4.0000%	4.0000%	4.0000%	4.0000%
2028	\$130,000	4.0000%	4.0000%	4.0000%	4.0000%
2029	\$130,000	4.0000%	4.0000%	4.0000%	4.0000%
2030	\$135,000	4.0000%	4.0000%	4.0000%	4.0000%
2031	\$145,000	4.0000%	4.0000%	4.0000%	4.0000%
2032	\$145,000	4.0000%	4.0000%	4.0000%	4.0000%
2033	\$160,000	4.0000%	4.0000%	4.0000%	4.0000%
2034	\$170,000	4.0000%	4.0000%	4.0000%	4.0000%
2035	\$175,000	4.0000%	4.0000%	4.0000%	4.0000%
2036	\$180,000	4.0000%	4.0000%	4.0000%	4.0000%
2037	\$195,000	4.0000%	4.0000%	4.0000%	4.0000%
2038	\$130,000	4.0000%	4.0000%	4.0000%	4.0000%

*Maturities adjusted to comply with ELD: 2024 is now \$180,000, 2025 is now \$110,000, 2034 is now \$165,000, and 2037 is now \$190,000.

AV. Life - 8.33 years				
Gross Interest Cost:	\$744,372.22	\$744,372.22	\$744,372.22	\$744,372.22
Less Premium	95,800.95	74,541.20	54,964.25	41,833.35
Net Interest Cost	\$648,571.27	\$669,831.02	\$689,407.97	\$702,538.87
Effective NIC Rate	3.4852%	3.5994%	3.7046%	3.7752%

Updated based on Maturity changes to 2024, 2024, 2034, 2037.

AV. Life - 8.26 years	
Gross Interest Cost:	\$739,972.22
Less Premium	95,328.00
Net Interest Cost	\$644,644.22
Effective NIC Rate	3.4847%