



BID SUMMARY TABULATION SHEET

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

Amount: \$2,478,316 Notes Dated: **09/07/23**

Type of Issue: BAN Notes Due: **09/06/24**

Sale Date: 8/24/23 D&Q: Yes

Sale Time: 11:00 a.m. Days: 359

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Oppenheimer & Co.	\$2,478,316	\$2,478,316	5.0000%	\$123,571.59	\$20,025.00	4.1897%	\$103,546.59
Greene County Commercial Bank	\$2,478,316	\$0	4.4900%	\$110,967.29	\$0.00	4.4900%	\$110,967.29