



BID SUMMARY TABULATION SHEET

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

Amount: \$660,000 Notes Dated: **03/27/24**

Type of Issue: BAN Notes Due: **06/27/24**

Sale Date: 3/13/24 D&Q: Yes

Sale Time: 11:00 a.m. Days: 90

Bidder	Amount	Amount Awarded	Interest Rate	Gross Interest	Premium	Effective Net Interest Rate	Net Interest
Adirondack Bank	\$660,000	\$660,000	4.2400%	\$6,996.00	\$0.00	4.2400%	\$6,996.00
Greene County Commercial Bank	\$660,000	\$0	4.4900%	\$7,408.50	\$0.00	4.4900%	\$7,408.50