



BORROWING DETAIL SHEET

Date:	<u>8/9/2017</u>		
Issuer:	<u>Wheelerville Union Free School District</u>		
Purpose:	<u>Reconstruction of School Building</u>		
Amount:	<u>\$650,000</u>		
New Issue or Renewal:	<u>New</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>08/23/17</u>		
Due:	<u>06/27/18</u>		
D&Q:	<u>YES</u>		
Interest Rate:	<u>1.5300%</u>		
Premium:	<u>\$0</u>		
Effective NIC:	<u>1.5300%</u>		
Reoffering:	<u>NRO</u>		
Purchaser:	<u>NBT Bank</u>		
Paying Agent:	<u>Wheelerville Union Free School District</u>		
DTC:	<u>No - Local Closing</u>		
CUSIP #:	<u>No</u>		
Denominations:	<u>1 x \$650,000</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>James Sullivan</u>	<u>NBT Bank</u>	<u>518-428-4944</u>
	<u>Kristin Barnhill</u>	<u>School District</u>	<u>518-835-2171 Ext 222</u>
	<u>M. Cornelia Cahill</u>	<u>Bond Counsel</u>	<u>518-429-4296</u>