



## BORROWING DETAIL SHEET

Date: 6/13/2019

Issuer: Whitesboro Central School District

Purpose: The financing of additions to, and the reconstruction of, school buildings and facilities.

Amount: \$2,245,000

New Issue or Renewal: Renewal

Type of Instrument: BAN

Dated: 06/27/19

Due: 06/26/20

D&Q: Yes

Interest Rate: 2.2500%

Premium: \$11,001

Effective NIC: 1.7586%

Reoffering: Yield: 1.50% Price: 100.736

Purchaser: Roosevelt & Cross, Inc.

Paying Agent: Whitesboro Central School District

DTC: YES - DTC Closing

CUSIP #: 965560 KP9

Denominations: 1 x \$2,245,000

Call Provision: Non-Callable

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