



BORROWING DETAIL SHEET

Date:	<u>6/9/2020</u>		
Issuer:	<u>Stillwater Central School District</u>		
Purpose:	<u>Financing of the construction of additions to and reconstruction of various district buildings, including site work, and acquisitions of original furnishings, equipment, and machinery or apparatus</u>		
Amount:	<u>\$17,183,000</u>		
New Issue or Renewal:	<u>Renewal/New</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>06/25/20</u>		
Due:	<u>06/25/21</u>		
D&Q:	<u>No</u>		
Interest Rate:	<u>1.5000%</u>		
Premium:	<u>\$88,836.11</u>		
Effective NIC:	<u>0.9830%</u>		
Reoffering:	<u>Yield: 0.950%</u>	<u>Price: 100.544</u>	
Purchaser:	<u>TD Securities</u>		
Paying Agent:	<u>Stillwater Central School District</u>		
DTC:	<u>YES - DTC Closing</u>		
CUSIP #:	<u>860797 KR9</u>		
Denominations:	<u>1 x \$17,183,000</u>		
Call Provision:	<u>Non-Callable or Callable</u>		
Contacts:	<u>Chris Dimon</u>	<u>TD Securities</u>	<u>(212) 827-7171</u>
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	<u>M. Cornelia Cahill</u>	<u>Bond Counsel</u>	<u>(518) 429-4296</u>