



BORROWING DETAIL SHEET

Date: 6/10/2020

Issuer: Whitesboro Central School District

Purpose: Financing of addition to, and the reconstruction of, school buildings and facilities.

Amount: \$3,808,027

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 06/25/20

Due: 06/25/21

D&Q: Yes

Interest Rate: 2.0000%

Premium: \$36,441

Effective NIC: 1.0431%

Reoffering: Yield: 0.900% Price: 101.09

Purchaser: BNY Mellon Capital Markets, LLC

Paying Agent: Whitesboro Central School District

DTC: YES - DTC Closing

CUSIP #: 965560 KQ7

Denominations: 1 x \$3,808,027

Call Provision: Non-Callable

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