



## BORROWING DETAIL SHEET

Date: 7/7/2021

Issuer: New York Mills Union Free School District

Purpose: Financing of certain capital improvements consisting of reconstruction of school buildings and facilities.

Amount: \$1,090,678

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 07/21/21

Due: 06/28/22

D&Q: Yes

Interest Rate: 0.3200%

Premium: \$0

Effective NIC: 0.3200%

Reoffering: Yield: N/A Price: N/A

Purchaser: Greene County Commercial Bank

Paying Agent: New York Mills Union Free School District

DTC: No - DTC Closing

CUSIP #: N/A

Denominations: 1 x \$1,090,678

Call Provision: Non-Callable

Contacts: Jon Halligan Purchaser (518) 943-2600 x2118

Lisa Stamboly School District (315) 768-8127

Timothy R. McGill, Esq. Bond Counsel (585) 381-7470