



BORROWING DETAIL SHEET

Date:	<u>7/7/2021</u>		
Issuer:	<u>Frontier Central School District</u>		
Purpose:	<u>Financing the acquisition of various buses, the replacement of doors at the High School, and the development of a multi-use synthetic turn athletic field.</u>		
Amount:	<u>\$4,022,107</u>		
New Issue or Renewal:	<u>New/Renewal</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>07/20/21</u>		
Due:	<u>07/20/22</u>		
D&Q:	<u>No</u>		
Interest Rate:	<u>1.0000%</u>		
Premium:	<u>\$29,723.37</u>		
Effective NIC:	<u>0.2610%</u>		
Reoffering:	<u>Yield: 0.22%</u>	<u>Price: 100.778</u>	
Purchaser:	<u>Piper Sandler Companies</u>		
Paying Agent:	<u>Frontier Central School District</u>		
DTC:	<u>YES - DTC Closing</u>		
CUSIP #:	<u>35907F EP7</u>		
Denominations:	<u>1 x \$4,022,107</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Joanna Brody</u>	<u>Purchaser</u>	<u>(917) 327-8190</u>
	<u>C. Douglas Whelan Ed.D.</u>	<u>School District</u>	<u>(716) 926-1717</u>
	<u>Jeffrey Stone, Esq.</u>	<u>Bond Counsel</u>	<u>(716) 848-1327</u>