



BORROWING DETAIL SHEET

Date: 8/24/2021

Issuer: Whitesboro Central School District

Purpose: Acquisition of buses.

Amount: \$1,945,596

New Issue or Renewal: Renewal/New

Type of Instrument: BAN

Dated: 09/09/21

Due: 09/09/22

D&Q: No

Interest Rate: 2.0000%

Premium: \$33,535.65

Effective NIC: 0.2763%

Reoffering: Yield: 0.1700% Price: 101.826

Purchaser: BNY Mellon Capital Markets

Paying Agent: Whitesboro Central School District

DTC: YES - DTC Closing

CUSIP #: 965560 LK9

Denominations: 1 x \$1,945,596

Call Provision: Non-Callable

Contacts: Luke Guglielmo Company (551) 497-1042

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