



## BORROWING DETAIL SHEET

Date: 11/30/2021

Issuer: Stillwater Central School District

Purpose: Stillwater Library Project - consisting of the acquisition of land and the building thereon, reconstruction of the existing building and site for use as a new public library, and acquisition of original furnishings, equipment, machinery or apparatus required for the purpose for which such building is to be used.

Amount: \$1,500,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 12/14/21

Due: 12/14/22

D&Q: YES

Interest Rate: 0.4000%

Premium: \$0

Effective NIC: 0.4000%

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

Purchaser: Saratoga National Bank and Trust Co.

Paying Agent: Stillwater Central School District

DTC: NO

CUSIP #: N/A

Denominations: 1 x \$1,500,000

Call Provision: Non-Callable

Contacts:

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