



BORROWING DETAIL SHEET

Date: 2/17/2022

Issuer: Lake Pleasant Central School District

Purpose: Financing of construction of improvements to and reconstruction of various District buildings, facilities, and sites, the acquisition of original furnishings, equipment, machinery and apparatus, and payment of costs incidental thereto.

Amount: \$500,000

New Issue or Renewal: New Issue

Type of Instrument: BAN

Dated: 03/01/22

Due: 06/28/22

D&Q: Yes

Interest Rate: 1.3000%

Premium: \$0

Effective NIC: 1.3000%

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

Purchaser: NBT Bank

Paying Agent: Lake Pleasant Central School District

DTC: No

CUSIP #: N/A

Denominations: 1 x \$500,000

Call Provision: Non-Callable

Contacts: Jim Sullivan NBT Bank (518) 428-4944

Elisha Christman School District (518) 548-7571

M. Cornelia Cahill Bond Counsel (518) 429-4296