



BORROWING DETAIL SHEET

Date: 6/2/2022

Issuer: Whitesboro Central School District

Purpose: The financing of certain capital improvements consisting of additions to and construction and reconstruction of school buildings and facilities.

Amount: \$2,545,000

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 06/23/22

Due: 06/23/23

D&Q: Yes

Interest Rate: 3.5000%

Premium: \$32,578.55

Effective NIC: 2.2199%

Reoffering: Yield: 1.89% Price: 101.580

Purchaser: BNY Capital Markets

Paying Agent: Whitesboro Central School District

DTC: YES - DTC Closing

CUSIP #: 965560 MA0

Denominations: 1 x \$2,545,000

Call Provision: Non-Callable

Contacts: Luke Guglielmo Purchaser (212) 815-8282

Joseph Muller School District (315) 266-3300

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