



## BORROWING DETAIL SHEET

Date: 6/16/2022

Issuer: Niskayuna Central School District

Purpose: Financing the construction of additions to and reconstruction of various School District Buildings and Facilities, in and for the District.

Amount: \$26,100,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 06/29/22

Due: 06/29/23

D&Q: No

Interest Rate: 4.0000%

Premium: \$316,854.00

Effective NIC: 2.7860%

Reoffering: Yield: 2.74% Price: 101.266

Purchaser: TD Securities

Paying Agent: Newfane Central School District

DTC: YES - DTC Closing

CUSIP #: 654727 LC8

Denominations: 1 x \$26,100,000

Call Provision: Non-Callable

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