



## BORROWING DETAIL SHEET

Date: 8/30/2022

Issuer: Whitesboro Central School District

Purpose: Acquisition of Buses

Amount: \$2,092,500

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 09/08/22

Due: 09/08/23

D&Q: Yes

Interest Rate: 3.1700%

Premium: \$0

Effective NIC: 3.1700%

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

Purchaser: Greene County Commercial Bank

Paying Agent: Whitesboro Central School District

DTC: No

CUSIP #: N/A

Denominations: 1 x \$2,092,500

Call Provision: Non-Callable

Contacts: Jon Halligon Purchaser (518) 943-2600 x 2118

Joseph Muller School District (315) 266-3300

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