



BORROWING DETAIL SHEET

Date: 12/1/2022

Issuer: Stillwater Central School District

Purpose: Financing of the Library construction project

Amount: \$1,500,000

New Issue or Renewal: Renewal

Type of Instrument: BAN

Dated: 12/13/22

Due: 12/13/23

D&Q: Yes

Interest Rate: 4.5000%

Premium: \$22,380

Effective NIC: 3.0080%

Reoffering: Yield: 2.8000% Price: 101.653

Purchaser: Piper Sandler Co.

Paying Agent: Stillwater Central School District

DTC: YES

CUSIP #: 860797 MM8

Denominations: 1 x \$1,500,000

Call Provision: Non-Callable

Contacts: Christopher Dicerbo Purchaser (212) 284-9381
Scott Messineo School District (518) 373-6100 x30023
Connie Cahill Bond Counsel (518) 429-4296