



## BORROWING DETAIL SHEET

Date: 3/7/2023

Issuer: Wheelerville Union Free School District

Purpose: To finance the reconstruction and renovation of various school buildings, facilities and sites, the acquisition of original furnishings, equipment, machinery or apparatus and the payment of expenses incidental thereto.

Amount: \$400,000

New Issue or Renewal: New Issue

Type of Instrument: BAN

Dated: 03/21/23

Due: 06/27/23

D&Q: Yes

Interest Rate: 4.4500%

Premium: \$0

Effective NIC: 4.4500%

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

Purchaser: NBT Bank

Paying Agent: Wheelerville Union Free School District

DTC: No - DTC Closing

CUSIP #: N/A

Denominations: 1 x \$400,000

Call Provision: Non-Callable

Contacts: Jim Sullivan Purchaser (518) 428-4944

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