



BORROWING DETAIL SHEET

Date: 5/16/2023

Issuer: Hamburg Central School District

Purpose: Reconstruction and renovation of, and the construction of improvements, additions and upgrades to various District buildings and facilities (and the sites thereof)

Amount: \$13,000,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 05/30/23

Due: 05/30/24

D&Q: No

Interest Rate: 4.2500%

Premium: \$87,649

Effective NIC: 3.5910%

Reoffering: Yield: 3.30% Price: 100.919

Purchaser: Jefferies, LLC

Paying Agent: Hamburg Central School District

DTC: YES

CUSIP #: 406653 GH2

Denominations: 1 x \$13,300,000

Call Provision: Non-Callable

Contacts: Dan Kiley Company (212) 336-7163

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