



BORROWING DETAIL SHEET

Date:	6/20/2023	
Issuer:	Frontier Central School District	
Purpose:	Reconstruction and renovation of, and the construction of improvements and upgrades to various district buildings and facilities (and the sites thereof)	
Amount:	\$28,000,000	
New Issue or Renewal:	\$15,000,000 New / \$13,000,000 Renewal	
Type of Instrument:	BAN	
Dated:	06/27/23	
Due:	06/27/24	
D&Q:	No	
Interest Rate:	5.0000%	
Premium:	\$378,280	
Effective NIC:	3.6490%	
Reoffering:	Yield: 3.59%	Price: 101.361
Purchaser:	JPMorgan Securities	
Paying Agent:	Frontier Central School District	
DTC:	YES - DTC Closing	
CUSIP #:	359069 DG3	
Denominations:	1 x \$28,000,000	
Call Provision:	Non-Callable	
Contacts:	Peter McCarthy	JPMorgan Securities (212) 834-7224
	Robert McDow	School District (716) 926-1717
	Jeffrey Stone	Bond Counsel (716) 848-1327