



BORROWING DETAIL SHEET

Date:	<u>6/15/2023</u>		
Issuer:	<u>Stillwater Central School District</u>		
Purpose:	<u>Finance the acquisition of land and existing building thereon, reconstruction of the existing building, and site for use as a new public library and acquisition of original furnishings, equipment, machinery or apparatus required</u>		
Amount:	<u>\$2,566,639</u>		
New Issue or Renewal:	<u>New</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>06/29/23</u>		
Due:	<u>12/13/23</u>		
D&Q:	<u>Yes</u>		
Interest Rate:	<u>5.0000%</u>		
Premium:	<u>\$10,112.56</u>		
Effective NIC:	<u>4.1351%</u>		
Reoffering:	<u>Yield: 3.85%</u>	<u>Price: 100.514</u>	
Purchaser:	<u>TD Securities</u>		
Paying Agent:	<u>Stillwater Central School District</u>		
DTC:	<u>YES - DTC Closing</u>		
CUSIP #:	<u>860797 MN6</u>		
Denominations:	<u>1 x \$2,566,639</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Chris Dimon</u>	<u>TD Securities</u>	<u>(212) 827-7171</u>
	<u>Scott Messineo</u>	<u>School District</u>	<u>(518) 373-6100 x30023</u>
	<u>Connie Cahill</u>	<u>Bond Counsel</u>	<u>(518) 429-4296</u>