



## BORROWING DETAIL SHEET

Date: 6/14/2023

Issuer: Wheelerville Union Free School District  
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

Purpose: 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: \$1,065,000

New Issue or Renewal: \$725,000 New / \$340,000 Renewal

Type of Instrument: BAN

Dated: 06/27/23

Due: 06/27/24

D&Q: Yes

Interest Rate: 3.9000%

Premium: \$0

Effective NIC: 3.9000%

Reoffering: N/A Price:

Purchaser: NBT Bank

Paying Agent: Wheelerville Union Free School District

DTC: No

CUSIP #: N/A

Denominations: 1 x \$1,065,000

Call Provision: Non-Callable

Contacts: Jim Sullivan NBT Bank (518) 428-4944  
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