



BORROWING DETAIL SHEET

Date: 8/24/2023

Issuer: Whitesboro Central School District

Purpose: Acquisition of Buses

Amount: \$2,478,316

New Issue or Renewal: \$1,038,316 New / \$1,440,000 Renewal

Type of Instrument: BAN

Dated: 09/07/23

Due: 09/06/24

D&Q: Yes

Interest Rate: 5.0000%

Premium: \$20,025

Effective NIC: 4.1897%

Reoffering: Yield: 3.75% Price: 101.201

Purchaser: Oppenheimer & Co.

Paying Agent: Whitesboro Central School District

DTC: YES - DTC Closing

CUSIP #: 965560MS1

Denominations: 1 x \$2,478,316

Call Provision: Non-Callable

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