



BORROWING DETAIL SHEET

Date:	<u>3/13/2024</u>		
Issuer:	<u>Whitesboro Central School District</u>		
Purpose:	<u>Construction and reconstruction of school buildings and facilities</u>		
Amount:	<u>\$660,000</u>		
New Issue or Renewal:	<u>New Issue</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>03/27/24</u>		
Due:	<u>06/27/24</u>		
D&Q:	<u>Yes</u>		
Interest Rate:	<u>4.2400%</u>		
Premium:	<u>\$0</u>		
Effective NIC:	<u>4.2400%</u>		
Reoffering:	<u>N/A</u>		
Purchaser:	<u>Adirondack Bank</u>		
Paying Agent:	<u>Whitesboro Central School District</u>		
DTC:	<u>No</u>		
CUSIP #:	<u>N/A</u>		
Denominations:	<u>1 x \$660,000</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Valerie Day</u>	<u>Adirondack Bank</u>	<u>315-798-4039 x 5102</u>
	<u>Joe Muller</u>	<u>School District</u>	<u>315-266-3300</u>
	<u>Timothy R. McGill, Esq.</u>	<u>Bond Counsel</u>	<u>585-381-7470</u>