



## BORROWING DETAIL SHEET

Date:	4/3/2024		
Issuer:	Newfane Central School District		
Purpose:	Reconstruction and renovation of, and the construction of improvements, additions and upgrades to various District buildings and facilities (and the sites thereof)		
Amount:	\$400,000		
New Issue or Renewal:	New Issue		
Type of Instrument:	BAN		
Dated:	04/23/24		
Due:	06/27/24		
D&Q:	Yes		
Interest Rate:	4.9000%		
Premium:	\$0		
Effective NIC:	0.0000%		
Reoffering:	Yield: N/A	Price: N/A	
Purchaser:	Greene County Commercial Bank		
Paying Agent:	Newfane Central School District		
DTC:	No		
CUSIP #:	N/A		
Denominations:	1 x \$400,000 = 1 Note		
Call Provision:	Non-Callable		
Contacts:	John Halligan	Company	518-943-2600x2118
	Kevin Klumpp	School District	716-778-6861
	John Alessi	Bond Counsel	716-848-1567