



BORROWING DETAIL SHEET

Date:	<u>6/27/2024</u>		
Issuer:	<u>Frontier Central School District</u>		
Purpose:	<u>Acquisition of buses for use in the transportation program</u>		
Amount:	<u>\$2,053,716</u>		
New Issue or Renewal:	<u>New = \$783,716 / Renewal = \$1,270,000</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>07/17/24</u>		
Due:	<u>07/17/25</u>		
D&Q:	<u>No</u>		
Interest Rate:	<u>4.5000%</u>		
Premium:	<u>\$8,006</u>		
Effective NIC:	<u>4.1102%</u>		
Reoffering:	<u>Yield: 3.55%</u>	<u>Price: 100.917</u>	
Purchaser:	<u>Oppenheimer & Co.</u>		
Paying Agent:	<u>Frontier Central School District</u>		
DTC:	<u>YES - DTC Closing</u>		
CUSIP #:	<u>35907F FH4</u>		
Denominations:	<u>1 x \$2,053,716</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Al Fleitas</u>	<u>Oppenheimer & Co.</u>	<u>401-841-8430</u>
	<u>Robert McDow</u>	<u>School District</u>	<u>716-926-1717</u>
	<u>John Alessi</u>	<u>Bond Counsel</u>	<u>716-848-1567</u>

