



## BORROWING DETAIL SHEET

Date:	<u>7/9/2024</u>
Issuer:	<u>Wynantskill Union Free School District</u>
Purpose:	<u>Renovate, reconstruct and construct improvements to the Gardner-Dickinson School building and facilities</u>
Amount:	<u>\$3,643,222</u>
New Issue or Renewal:	<u>New</u>
Type of Instrument:	<u>BAN</u>
Dated:	<u>07/23/24</u>
Due:	<u>06/27/25</u>
D&Q:	<u>Yes</u>
Interest Rate:	<u>4.0800%</u>
Premium:	<u>\$0</u>
Effective NIC:	<u>4.0800%</u>
Reoffering:	<u>Yield: N/A Price: N/A</u>
Purchaser:	<u>Pioneer Commercial Bank</u>
Paying Agent:	<u>Wynantskill Union Free School District</u>
DTC:	<u>Yes - DTC Closing</u>
CUSIP #:	<u>983091 CD9</u>
Denominations:	<u>1 x \$3,643,222</u>
Call Provision:	<u>Non-Callable</u>
Contacts:	<u>Kathy Mizener Pioneer Commercial Bank 518-730-3122</u>
	<u>Mary Ellen Angrisano School District 518-283-4600</u>
	<u>Douglas E. Goodfriend Bond Counsel 212-506-5211</u>