



## BORROWING DETAIL SHEET

Date: 7/14/2022

Issuer: Frontier Central School District

Purpose: Reconstruction and renovation of, and the construction of improvements and upgrades to various district buildings and facilities (and the sites thereof)

Amount: \$13,000,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 07/28/22

Due: 06/28/23

D&Q: No

Interest Rate: 3.7500%

Premium: \$0

Effective NIC: 2.5758%

Reoffering: Yield: 2.20% Price: 101.392

Purchaser: Oppenheimer & Co. Inc.

Paying Agent: Frontier Central School District

DTC: Yes - DTC Closing

CUSIP #: 35907F FE1

Denominations: 1 x \$13,000,000

Call Provision: Non-Callable

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