



# BORROWING DETAIL SHEET

Date: 6/12/2025

Issuer: Frontier Central School District

Purpose: The reconstruction and renovation of, and the construction of improvements and upgrades to various District buildings and facilities (and the sites thereof) (the "Project").

Amount: \$51,800,000

New Issue or Renewal: New Issue/Renewal

Type of Instrument: BAN

Dated: 06/25/25

Due: 06/25/26

D&Q: No

Interest Rate: 4.0000%

Premium: \$474,488

Effective NIC: 3.0840%

Reoffering: Yield: 3.04% Price: 100.91

Purchaser: TD Securities (USA) LLC

Paying Agent: Frontier Central School District

DTC: Yes

CUSIP #: 35907F FJ0

Denominations: 1 x \$51,800,000

Call Provision: Non-Callable

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